

VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 2011-0-05

ANNUAL APPROPRIATION ORDINANCE

Adopted by the
Board of Trustees of the Village of Tolono
This 5th day of July, 2011

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Tolono, Champaign County, Illinois this 5th day of July, 2011.

ORDINANCE NO.2011-0-05

**ANNUAL APPROPRIATION ORDINANCE
of the
VILLAGE OF TOLONO, ILLINOIS**

An ordinance making appropriations for the corporate purposes of the VILLAGE OF TOLONO, ILLINOIS, for the fiscal year commencing on May 1, 2011, and ending on April 30, 2012.

BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF TOLONO, CHAMPAIGN COUNTY, ILLINOIS:

SECTION 1:

The following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the VILLAGE OF TOLONO, ILLINOIS, as hereinafter specified for the fiscal year commencing on May 1, 2011, and ending on April 30,2012, to-wit:

FY11
Appropriation
\$150,000.00

SALARIES & BENEFITS

Employee Salaries
Mayor & Trustees Salaries
Clerk & Treasurer Salaries
Building Inspector Salaries
Planning & Zoning Salaries
Insurance
Retirement Fund (IMRF)
State Unemployment Tax

TRAINING **\$2,000.00**

CONTRACT SERVICES **\$100,000.00**

Engineering Fees
Legal Fees

EQUIPMENT & SUPPLIES **\$30,000.00**

IT Equipment
Office Equipment
Supplies
Dues, Fees & Subscriptions
Printing & Publications
Postage & Delivery

VEHICLES **\$30,000.00**

Vehicle Purchase
Vehicle Maintenance & Repair
Fuel

FACILITIES **\$25,000.00**

Power
Communications

Building Repairs
Facilities Maintenance & Repair

Property Taxes
Sanitary Hauling
Recycling

MISCELLANEOUS **\$20,000.00**

Community Program
Misc. Expense

GENERAL FUND **\$357,000.00**

FY11

Appropriation

SALARIES & BENEFITS	\$225,000.00
Employee Salaries	
Insurance - Health	
Bond Premiums	
TRAINING	\$2,000.00
Training - Seminars	
CONTRACT SERVICES	\$25,000.00
Metcad Dispatcher Fees	
Police Policy Fees	
Animal Control Fees	
EQUIPMENT & SUPPLIES	\$20,000.00
Police Equipment	
IT Equipment	
Office Equipment	
Office Supplies	
Repairs and Maintenance	
Postage & Delivery	
Printing & Publications	
Dues and subscriptions	
VEHICLES	\$45,000.00
Vehicle Purchase	
Vehicle Maintenance & Repair	
Fuel	
FACILITIES	\$8,000.00
Power	
Communications	
MISCELLANEOUS EXPENSES	\$3,000.00
Misc. Expenses	
POLICE FUND	\$328,000.00

	<i>FY11</i>
	<i>Appropriation</i>
SALARIES & BENEFITS	\$40,000.00
Employee Salaries	
FICA	
Insurance	
TRAINING	\$2,000.00
CONTRACT SERVICES	\$130,000.00
Electricity for Street Lights	
Storm Sewer Repairs	
Streets & Walks Maintenance	
Tree Maintenance	
EQUIPMENT & SUPPLIES	\$12,000.00
Purchase of equipment	
Repairs & Maintenance	
Maintenance Supplies	
Maintenance equipment & supplies	
Equipment Rental	
Mosquito Abatement	
Postage	
VEHICLES	\$40,000.00
Vehicle Purchase	
Vehicle Maintenance & Repair	
Fuel	
FACILITIES	\$7,500.00
Power	
Communication	
MISC. EXPENSES	\$3,000.00
STREET & ALLEY FUND	\$234,500.00

FY11
Appropriation
\$15,000.00

AUDITING

**FY11
Appropriation
\$11,500.00**

Contract Services

- Insurance
- Facility Maintenance
- Rent
- Property Taxes
- Contact Services

Vehicles \$1,500.00

- Vehicle Purchase
- Vehicle Maintenance & Repair
- Fuel

ESDA FUND \$13,000.00

FY11
Appropriation
\$1,500,000.00

CONTRACT SERVICES

Reimbursements
Engineering Fees
Legal and Administrative Fees
Taxes

TIF FUND

\$1,500,000.00

	<i>FY11</i>
	<i>Appropriation</i>
SALARIES & BENEFITS	\$60,000.00
Employee Salaries	
TRAINING	\$0.00
CONTRACT SERVICES	\$300,000.00
Engineering Fees	
Construct & Repair Water Mains	
Water Purchased	
Fire Hydrant Rental	
EPA Permit Fee	
EQUIPMENT & SUPPLIES	\$15,000.00
Equipment Purchase	
Equipment Maintenance	
Maintenance Supplies	
Postage & Delivery	
Printing and Publications	
VEHICLES	\$3,500.00
Vehicle Purchase	
Vehicle Maintenance & Repair	
Fuel	
FACILITIES	\$1,000.00
Communications	
MISCELLANEOUS	\$3,000.00
Miscellaneous Expenses	
2nd Meter Refund	
WATERWORKS	\$382,500.00

FY11

Appropriation

SALARIES & BENEFITS	\$60,000.00
Employee Salaries	
FICA	
Insurance	
TRAINING	\$1,000.00
Staff training for water testing	
CONTRACT SERVICES	\$200,000.00
Engineering Fees	
Sewer Plant	
Maintenance of Sewer System	
NPDES Permit Fees	
EQUIPMENT & SUPPLIES	\$3,000.00
Equipment Purchase	
Equipment Maintenance	
Maintenance Supplies	
Printing & Publications	
Postage & Delivery	
VEHICLES	\$3,800.00
Vehicle Purchase	
Vehicle Maintenance & Repair	
Fuel	
FACILITIES	\$55,000.00
Facilities Maintenance	
Power	
Communications	
MISCELLANEOUS	\$3,000.00
Miscellaneous Expenses	
SANITARY SEWER	\$325,800.00

<i>Appropriation</i>	<i>FY11 Appropriation</i>
General Fund	\$357,000.00
Police Fund	\$328,000.00
Streets & Alleys Fund	\$234,500.00
Auditing Fund	\$15,000.00
ESDA Fund	\$13,000.00
GOVERNMENTAL ACTIVITIES	\$947,500.00
TIF Fund	\$1,500,000.00
CAPITAL INVESTMENT ACTIVITIES	\$1,500,000.00
WATERWORKS	\$382,500.00
SANITARY SEWER	\$325,800.00
BUSINESS ACTIVITIES	\$708,300.00
TOTAL ACTIVITIES	\$3,155,800.00

SECTION 2:

The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF TOLONO, from all sources, and nothing set forth herein shall prohibit transfers from one Village fund to another provided such monies are disbursed in compliance with the law, this ordinance and subsequent tax levies.

SECTION 3:

This Ordinance shall take effect and be in force from and after its passage, approval and publication in lawful pamphlet form.

Presented, Passed, Approved and Recorded this 5th day of July, 2011



VILLAGE PRESIDENT

ATTEST: (SEAL)



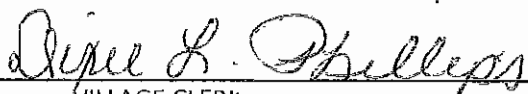
VILLAGE CLERK

STATE OF ILLINOIS

COUNTY OF CHAMPAIGN

I the undersigned, Village Clerk of the Village of Tolono situated in Champaign County, Illinois and keeper of the records, files and seal of said municipality hereby certify that the foregoing is a true and exact copy of the ordinance entitled, "Budget and Appropriation Ordinance" adopted by the Board of Trustees of The Village of Tolono, Champaign County, Illinois on the 5th day of July, 2011 A.D. as it appears in the records and files in my office remaining.

Given under my hand and seal of said Village of Tolono, Champaign County, Illinois, this _____th day of July, 2011.



VILLAGE CLERK