

VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 2014-O-11

ANNUAL APPROPRIATION ORDINANCE

Adopted by the
Board of Trustees of the Village of Tolono
This 15th day of July, 2013

Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Tolono, Champaign County, Illinois this 15th day of July, 2014.

ORDINANCE NO.2014-O-11

**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, 2014, and ending on April 30, 2015.

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, 2014, and ending on April 30,2015, to-wit:

	<i>FY14</i>	
	<i>FY14 Budget</i>	<i>Appropriation</i>
SALARIES & BENEFITS	\$167,900.00	\$190,000.00
Employee Salaries	\$50,000.00	
Mayor & Trustees Salaries	\$17,000.00	
Clerk Salaries	\$2,600.00	
Treasurer Salaries	\$2,600.00	
Building Inspector Salaries	\$2,000.00	
Planning & Zoning Salaries	\$2,000.00	
Bond Premiums	\$500.00	
Janitorial Salaries	\$2,200.00	
FICA (7.65%)	\$11,000.00	
Insurance	\$70,000.00	
General Liability Insurance		
Health Insurance		
Life & Disability		
Insurance - Other		
State Unemployment Tax	\$8,000.00	
TRAINING	\$1,000.00	\$2,000.00
CONTRACT SERVICES	\$35,000.00	\$45,000.00
Engineering Fees	\$0.00	
Legal Fees	\$35,000.00	
EQUIPMENT & SUPPLIES	\$20,500.00	\$25,000.00
IT Equipment	\$5,000.00	
Office Equipment	\$5,000.00	
Office Supplies	\$3,500.00	
Dues, Fees & Subscriptions	\$3,000.00	
Printing & Publications	\$500.00	
Postage & Delivery	\$2,000.00	
Bank Service Charges & NSF Fees	\$1,500.00	
VEHICLES	\$0.00	\$0.00
Vehicle Purchase	\$0.00	
Vehicle Maintenance & Repair	\$0.00	
Fuel	\$0.00	
FACILITIES	\$16,400.00	\$20,000.00
Power	\$3,800.00	
Communications	\$4,500.00	
Building Repairs	\$2,000.00	
Property Taxes	\$5,500.00	
Sanitary Hauling		
Recycling		
Maintenance Supplies		
Janitor supplies	\$600.00	
MISCELLANEOUS	\$32,500.00	\$35,000.00
Community Program	\$30,000.00	
Misc. Expense	\$2,500.00	
GENERAL FUND	\$273,300.00	\$317,000.00

	<i>FY14</i> <i>Budget</i>	<i>FY14</i> <i>Appropriation</i>
SALARIES & BENEFITS	\$227,300.00	\$250,000.00
Employee Salaries	\$220,000.00	
General Liability Insurance		
Health Insurance	\$6,500.00	
Bond Premiums	\$800.00	
TRAINING	\$1,000.00	\$2,000.00
Training - Seminars	\$1,000.00	
CONTRACT SERVICES	\$27,444.00	\$30,000.00
Metcad Dispatcher Fees	\$25,544.00	
Communications Revolving		
Animal Control Fees	\$1,400.00	
Legal Fees	\$500.00	
EQUIPMENT & SUPPLIES	\$42,200.00	\$45,000.00
Police Equipment (clothes, ammo, etc.)	\$20,000.00	
IT Equipment		
Office Equipment	\$8,000.00	
Office Expenses	\$10,000.00	
Office Supplies	\$600.00	
Equipment Repairs and Maintenance	\$2,000.00	
Postage & Delivery	\$100.00	
Printing & Publications	\$500.00	
Dues and subscriptions	\$1,000.00	
VEHICLES	\$21,000.00	\$30,000.00
Vehicle Purchase		
Vehicle Maintenance & Repair	\$5,000.00	
Fuel	\$16,000.00	
FACILITIES	\$5,000.00	\$6,000.00
Communications	\$5,000.00	
MISCELLANEOUS EXPENSES	\$1,400.00	\$3,000.00
Misc. Expenses	\$1,400.00	
POLICE FUND	\$325,344.00	\$366,000.00

	<i>FY14 Budget</i>	<i>FY14 Appropriation</i>
SALARIES & BENEFITS	\$72,000.00	\$85,000.00
Employee Salaries	\$60,000.00	
Health Insurance	\$12,000.00	
TRAINING	\$1,000.00	\$2,000.00
CONTRACT SERVICES	\$105,000.00	\$120,000.00
Street Lighting	\$12,000.00	
Storm Sewer Repairs	\$50,000.00	
Streets & Walks Maintenance	\$20,000.00	
Equipment Repairs and Maintenance	\$5,000.00	
Tree Maintenance	\$3,000.00	
Engineering Fees	\$15,000.00	
Legal Fees		
EQUIPMENT & SUPPLIES	\$20,100.00	\$25,000.00
Purchase of equipment	\$15,000.00	
Maintenance equipment & supplies	\$4,000.00	
Maintenance Supplies	\$500.00	
Mosquito Abatement	\$600.00	
VEHICLES	\$59,700.00	\$65,000.00
Vehicle Purchase	\$45,000.00	
Vehicle Maintenance & Repair	\$10,000.00	
Fuel	\$4,700.00	
FACILITIES	\$6,300.00	\$7,500.00
Power	\$4,500.00	
Communication	\$1,800.00	
MISC. EXPENSES	\$1,000.00	\$2,000.00
Misc. Expenses	\$1,000.00	
STREET & ALLEY FUND	\$265,100.00	\$306,500.00

	<i>FY14 Budget</i>	<i>FY14 Appropriation</i>
AUDITING	\$18,000.00	\$22,000.00

	<i>FY14</i>	
	<i>FY14 Budget</i>	<i>Appropriation</i>
Contract Services	\$8,900.00	\$10,000.00
Insurance		
Facility Maintenance		
Rent		
Property Taxes		
Contract Services	\$8,900.00	
Dues and Subscriptions		
Vehicles	\$0.00	\$0.00
Vehicle Purchase		
Vehicle Maintenance & Repair		
Fuel		
ESDA FUND	\$8,900.00	\$10,000.00

	<i>FY14 Budget</i>	<i>FY14 Appropriation</i>
SALARIES & BENEFITS	\$80,000.00	\$85,000.00
Employee Salaries (Admin)	\$26,000.00	
Employee Salaries (DPW)	\$50,000.00	
Health Insurance	\$4,000.00	
TRAINING	\$1,000.00	\$2,000.00
CONTRACT SERVICES	\$391,000.00	\$410,000.00
Construct and Repair Water Mains	\$20,000.00	
Water purchased	\$350,000.00	
Fire Hydrant Rental	\$3,000.00	
Equipment Repairs and Maintenance	\$2,000.00	
Engineering Fees	\$15,000.00	
Legal Fees		
Meter refund	\$1,000.00	
EQUIPMENT & SUPPLIES	\$18,000.00	\$20,000.00
Purchase of equipment	\$5,000.00	
Maintenance equipment & supplies	\$2,500.00	
Maintenance Supplies	\$2,000.00	
Printing and Publications	\$1,500.00	
Postage and Delivery	\$4,000.00	
Dues and Subscriptions	\$3,000.00	
VEHICLES	\$6,700.00	\$10,000.00
Vehicle Purchase	\$0.00	
Vehicle Maintenance & Repair	\$1,500.00	
Fuel	\$5,200.00	
FACILITIES	\$1,100.00	\$1,500.00
Power	\$0.00	
Communication	\$1,100.00	
MISC. EXPENSES	\$2,000.00	\$3,000.00
Misc. Expenses	\$2,000.00	
WATER FUND	\$499,800.00	\$531,500.00

	<i>FY14 Budget</i>	<i>FY14 Appropriation</i>
SALARIES & BENEFITS	\$94,000.00	\$100,000.00
Employee Salaries (Admin)	\$27,000.00	
Employee Salaries (DPW)	\$57,000.00	
Health Insurance	\$10,000.00	
TRAINING	\$1,000.00	\$2,000.00
CONTRACT SERVICES	\$203,000.00	\$220,000.00
Electricity for Pumping	\$48,000.00	
Operations (ERH)	\$145,000.00	
Equipment Repairs and Maintenance	\$5,000.00	
Engineering Fees	\$0.00	
Legal Fees	\$0.00	
Permit Fees	\$5,000.00	
EQUIPMENT & SUPPLIES	\$45,600.00	\$50,000.00
Purchase of equipment	\$40,000.00	
Maintenance equipment & supplies		
Maintenance Supplies		
Printing and Publication	\$600.00	
Postage and Delivery	\$2,500.00	
Dues and Subscriptions	\$2,500.00	
VEHICLES	\$5,500.00	\$7,000.00
Vehicle Purchase	\$0.00	
Vehicle Maintenance & Repair	\$500.00	
Fuel	\$5,000.00	
FACILITIES	\$9,400.00	\$12,000.00
Power	\$4,500.00	
Communication	\$4,900.00	
MISC. EXPENSES	\$1,000.00	\$3,000.00
Misc. Expenses	\$1,000.00	
SEWER FUND	\$359,500.00	\$394,000.00

	<i>FY14</i>	
	<i>FY14 Budget</i>	<i>Appropriation</i>
Contract Services	\$2,460,653.00	\$3,000,000.00
TIF Bond		
Bond Payments	\$408,653.00	
Construct and Repair Watermains		
Repairs and Maintenance	\$50,000.00	
Engineering Fees	\$97,000.00	
Legal Fees	\$25,000.00	
Equipment		
TIF Reimbursement	\$900,000.00	
Sewer Upgrade	\$980,000.00	
Storm Sewer Repairs		
Maintenance Streets & Walks		
Construct and Repair Watermains		
Bank Service Charges		
Office Supplies		
Facilities	\$0.00	\$0.00
Property Taxes		
MISCELLANEOUS EXPENSES	\$0.00	\$0.00
TIF FUND	\$2,460,653.00	\$3,000,000.00

<i>SUMMARY OF FUNDS</i>	<i>FY14</i>	
	<i>FY14 Budget</i>	<i>Appropriation</i>
General Fund	\$273,300.00	\$317,000.00
Police Fund	\$325,344.00	\$366,000.00
Streets & Alleys Fund	\$265,100.00	\$306,500.00
Auditing Fund	\$18,000.00	\$22,000.00
ESDA Fund	\$8,900.00	\$10,000.00
GOVERNMENTAL ACTIVITIES	\$890,644.00	\$1,021,500.00
Water Fund	\$499,800.00	\$531,500.00
Sewer Fund	\$359,500.00	\$394,000.00
BUSINESS ACTIVITIES	\$859,300.00	\$925,500.00
TIF ACTIVITIES	\$2,460,653.00	\$3,000,000.00

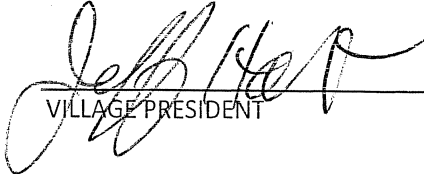
SECTION 2:

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.

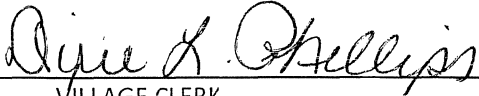
SECTION 3:

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 15th day of July, 2014


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 15th day of July, 2014 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 15th day of July, 2014.


VILLAGE CLERK