

**VILLAGE OF TOLONO**  
**CHAMPAIGN COUNTY, ILLINOIS**

**ORDINANCE NO. 2020-O-13**

**ANNUAL APPROPRIATION ORDINANCE**

Adopted by the  
Board of Trustees of the Village of Tolono  
This 21st day of July, 2020

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Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Tolono, Champaign County, Illinois this 21st day of July, 2020.

**ORDINANCE NO. 2020-O-13**

**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, 2020, and ending on April 30, 2021.

**WHEREAS**, the Village has considered the projected income and expenses for the 2020 - 2021 fiscal year and duly held public hearings to ascertain the appropriate contents of the within Appropriation Ordinance; and

**WHEREAS**, the Village has considered the advice and recommendations of its Treasurer, auditor and other related professionals; and

**WHEREAS**, the Village anticipates revenues from real estate taxes, sales taxes, utility taxes, state taxes and other revenues sufficient to fund its projected expenses; and

**WHEREAS**, the Village has determined it appropriate and in the best interests of the Village to adopt the within Ordinance; BE IT HEREBY 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, 2020, and ending on April 30, 2021, to-wit:

| <i>Expense</i>                  | <i>FY21 Budget</i>   | <i>FY21<br/>Appropriation</i> |
|---------------------------------|----------------------|-------------------------------|
| <b>SALARIES &amp; BENEFITS</b>  | <b>\$ 170,915.88</b> | <b>\$ 188,007.47</b>          |
| Employee Salaries               | \$ 78,998.00         |                               |
| Overtime                        | \$ 1,000.00          |                               |
| Mayor & Trustees Salaries       | \$ 15,250.00         |                               |
| Clerk Salaries                  | \$ -                 |                               |
| IT Salaries                     | \$ 6,000.00          |                               |
| Treasurer Salaries              | \$ -                 |                               |
| Treasurer OT                    | \$ -                 |                               |
| Building Inspector Salaries     | \$ -                 |                               |
| Planning & Zoning Salaries      | \$ 1,750.00          |                               |
| Bond Premiums                   | \$ -                 |                               |
| Janitorial Salaries             | \$ 2,500.00          |                               |
| Payroll Tax Expense             | \$ 10,550.00         |                               |
| Insurance                       |                      |                               |
| General Liability Insurance     | \$ 11,000.00         |                               |
| Health Insurance                | \$ 28,350.00         |                               |
| Life & Disability               | \$ 4,457.88          |                               |
| Insurance - Other               | \$ -                 |                               |
| IMRF                            | \$ 11,060.00         |                               |
| <b>TRAINING</b>                 | <b>\$ 2,500.00</b>   | <b>\$ 2,750.00</b>            |
| Training & Seminars             | \$ 1,500.00          |                               |
| Travel Expense                  | \$ 1,000.00          |                               |
| <b>CONTRACT SERVICES</b>        | <b>\$ 39,500.00</b>  | <b>\$ 43,450.00</b>           |
| Engineering Fees                | \$ -                 |                               |
| Legal Fees                      | \$ 35,000.00         |                               |
| Miscellaneous Contracted        | \$ 4,500.00          |                               |
| <b>EQUIPMENT &amp; SUPPLIES</b> | <b>\$ 41,200.00</b>  | <b>\$ 45,320.00</b>           |
| IT Equipment                    | \$ 12,000.00         |                               |
| IT Subscriptions/ Licensing     | \$ 13,000.00         |                               |
| Office Equipment                | \$ 1,000.00          |                               |
| Office Supplies                 | \$ 2,500.00          |                               |
| Dues, Fees & Subscriptions      | \$ 1,500.00          |                               |
| Printing & Publications         | \$ 8,500.00          |                               |
| Postage & Delivery              | \$ 1,500.00          |                               |
| Bank Service Charges & NSF Fees | \$ 1,200.00          |                               |
| <b>VEHICLES</b>                 | <b>\$ 3,000.00</b>   | <b>\$ 3,300.00</b>            |
| Vehicle Purchase                | \$ -                 |                               |
| Vehicle Maintenance & Repair    | \$ 2,500.00          |                               |
| Fuel                            | \$ 500.00            |                               |

|                              |                      |                      |
|------------------------------|----------------------|----------------------|
| <b>FACILITIES</b>            | <b>\$ 18,720.00</b>  | <b>\$ 20,592.00</b>  |
| Power                        | \$ 5,000.00          |                      |
| Communications               | \$ -                 |                      |
| Building Repairs             | \$ 5,000.00          |                      |
| Property Taxes               | \$ 7,000.00          |                      |
| Sanitary Hauling & Recycling | \$ 720.00            |                      |
| Maintenance Supplies         | \$ 500.00            |                      |
| Janitor Supplies             | \$ 500.00            |                      |
| <b>MISCELLANEOUS</b>         | <b>\$ 54,000.00</b>  | <b>\$ 59,400.00</b>  |
| Community Program            | \$ 25,000.00         |                      |
| - Fun Days                   | \$ 4,000.00          |                      |
| - Recycling                  | \$ 22,000.00         |                      |
| Misc. Expense                | \$ -                 |                      |
| Board of trustees            | \$ 3,000.00          |                      |
| Transfer to MFT              | \$ -                 |                      |
| Debt Payment                 | \$ -                 |                      |
| <b>GENERAL FUND</b>          | <b>\$ 329,835.88</b> | <b>\$ 362,819.47</b> |

***Income***

|                                |                      |
|--------------------------------|----------------------|
| <b>ALL INCOME</b>              | <b>\$ 765,342.01</b> |
| Building Permit Revenues       | \$ 2,000.00          |
| Cable TV Franchise Revenue     | \$ -                 |
| Cannabis Use Tax               | \$ 2,400.00          |
| Cellular Tower Rent Revenue    | \$ 15,000.00         |
| Gaming Tax                     | \$ 30,000.00         |
| Gas/Electric Franchise Revenue | \$ 21,310.00         |
| Income Tax Revenues            | \$ 300,000.00        |
| Interest Income                | \$ 12,000.00         |
| Miscellaneous Revenues         | \$ -                 |
| Payroll WH - Aflac             | \$ 4,457.88          |
| Planning Commission Fee        | \$ -                 |
| Ordinance Violation            | \$ -                 |
| Property Tax - IMRF            | \$ 41,252.79         |
| Property Tax - Liability Ins   | \$ 4,505.29          |
| Property Tax Revenue           | \$ 87,716.05         |
| Replacement Tax Revenue        | \$ 5,600.00          |
| Sales Tax Revenue              | \$ 116,000.00        |
| Soliciting Permit              | \$ 50.00             |
| Special Event Permit Revenue   | \$ 250.00            |
| State Use Tax Revenues         | \$ 87,200.00         |
| Telecommunication Tax Revenues | \$ 35,600.00         |

| <i>Expense</i>                        | <i>FY21 Budget</i>   | <i>FY21 Appropriation</i> |
|---------------------------------------|----------------------|---------------------------|
| <b>SALARIES &amp; BENEFITS</b>        | <b>\$ 362,005.00</b> | <b>\$ 398,205.50</b>      |
| Employee Salaries                     | \$ 242,800.00        |                           |
| Police Overtime                       | \$ 20,000.00         |                           |
| Janitorial Salaries                   | \$ 2,500.00          |                           |
| General Liability Insurance           | \$ 11,000.00         |                           |
| Health Insurance                      | \$ 42,525.00         |                           |
| Bond Premiums                         | \$ 800.00            |                           |
| Payroll Taxes                         | \$ 20,800.00         |                           |
| IMRF                                  | \$ 21,580.00         |                           |
| <b>TRAINING</b>                       | <b>\$ 10,000.00</b>  | <b>\$ 11,000.00</b>       |
| Training - Seminars                   | \$ 10,000.00         |                           |
| <b>CONTRACT SERVICES</b>              | <b>\$ 41,360.00</b>  | <b>\$ 45,496.00</b>       |
| Metcad Dispatcher Fees                | \$ 33,810.00         |                           |
| Animal Control Fees                   | \$ 3,350.00          |                           |
| Alarms                                | \$ 1,700.00          |                           |
| Miscellaneous Contracted              | \$ 2,500.00          |                           |
| <b>EQUIPMENT &amp; SUPPLIES</b>       | <b>\$ 35,800.00</b>  | <b>\$ 39,380.00</b>       |
| Police Equipment (Ammo, PPE, etc.)    | \$ 6,300.00          |                           |
| Uniforms                              | \$ 9,000.00          |                           |
| Purchase of Equipment                 | \$ -                 |                           |
| IT Equipment ( Computer and Internet) | \$ 3,000.00          |                           |
| IT Subscriptions/ Licensing           | \$ 2,000.00          |                           |
| Office Equipment                      | \$ 1,000.00          |                           |
| Office Supplies                       | \$ 1,000.00          |                           |
| Janitorial Supplies                   | \$ 300.00            |                           |
| Equipment Repairs and Maintenance     | \$ 1,000.00          |                           |
| Postage & Delivery                    | \$ 200.00            |                           |
| Printing & Publications               | \$ 1,500.00          |                           |
| Maintenance Supplies                  | \$ 500.00            |                           |
| Dues and Subscriptions                | \$ 10,000.00         |                           |
| <b>VEHICLES</b>                       | <b>\$ 22,000.00</b>  | <b>\$ 24,200.00</b>       |
| Vehicle Purchase                      | \$ -                 |                           |
| Vehicle Equipment                     | \$ -                 |                           |
| Vehicle Repairs and Maintenance       | \$ 12,000.00         |                           |
| Fuel                                  | \$ 10,000.00         |                           |
| <b>FACILITIES</b>                     | <b>\$ 11,500.00</b>  | <b>\$ 12,650.00</b>       |
| Communications (Telephone Expense)    | \$ -                 |                           |
| Building Repairs and Maintenance      | \$ 5,000.00          |                           |
| Utilities                             | \$ 6,500.00          |                           |

|                               |                      |                      |
|-------------------------------|----------------------|----------------------|
| <b>MISCELLANEOUS EXPENSES</b> | <b>\$ 1,000.00</b>   | <b>\$ 1,100.00</b>   |
| Misc. Expenses                | \$ 1,000.00          |                      |
| <b>POLICE FUND</b>            | <b>\$ 483,665.00</b> | <b>\$ 532,031.50</b> |

*Income*

|                       |                     |
|-----------------------|---------------------|
| <b>ALL INCOME</b>     | <b>\$ 22,293.40</b> |
| Property Tax Revenue  | \$ 20,293.40        |
| Traffic Fines Revenue | \$ 2,000.00         |



| <i>Expense</i>                    | <i>FY21 Budget</i>   | <i>FY21 Appropriation</i> |
|-----------------------------------|----------------------|---------------------------|
| <b>SALARIES &amp; BENEFITS</b>    | <b>\$ 159,487.00</b> | <b>\$ 175,435.70</b>      |
| Employee Salaries                 | \$ 110,497.00        |                           |
| Employee OT                       | \$ 6,000.00          |                           |
| Payroll Tax Expense               | \$ 10,730.00         |                           |
| General Liability Insurance       | \$ 11,000.00         |                           |
| Health Insurance                  | \$ 14,175.00         |                           |
| IMRF                              | \$ 7,085.00          |                           |
| <b>TRAINING</b>                   | <b>\$ 1,000.00</b>   | <b>\$ 1,100.00</b>        |
| <b>CONTRACT SERVICES</b>          | <b>\$ 261,484.00</b> | <b>\$ 287,632.40</b>      |
| Street Lighting                   | \$ 24,000.00         |                           |
| Storm Sewer Repairs               | \$ 10,000.00         |                           |
| Streets & Walks Maintenance       | \$ 24,500.00         |                           |
| Equipment Repairs and Maintenance | \$ 5,000.00          |                           |
| Tree Maintenance                  | \$ 16,000.00         |                           |
| Engineering Fees                  | \$ 161,700.00        |                           |
| Dues & Subscriptions              | \$ 244.00            |                           |
| Misc. Contracted                  | \$ 20,040.00         |                           |
| <b>EQUIPMENT &amp; SUPPLIES</b>   | <b>\$ 76,950.00</b>  | <b>\$ 84,645.00</b>       |
| Purchase of Equipment             | \$ 41,450.00         |                           |
| Maintenance Supplies              | \$ 5,000.00          |                           |
| Mosquito Abatement                | \$ 3,000.00          |                           |
| Street & Walk Maintenance         | \$ 22,500.00         |                           |
| Equipment Rental                  | \$ 5,000.00          |                           |
| <b>VEHICLES</b>                   | <b>\$ 18,100.00</b>  | <b>\$ 19,910.00</b>       |
| Vehicle Purchase                  | \$ 7,100.00          |                           |
| Vehicle Maintenance & Repair      | \$ 5,000.00          |                           |
| Fuel                              | \$ 6,000.00          |                           |
| <b>FACILITIES</b>                 | <b>\$ 12,215.00</b>  | <b>\$ 13,436.50</b>       |
| Power                             | \$ 5,000.00          |                           |
| Communication                     | \$ 250.00            |                           |
| Building Repair                   | \$ 6,965.00          |                           |
| <b>MISC. EXPENSES</b>             | <b>\$ 1,000.00</b>   | <b>\$ 1,100.00</b>        |
| Misc. Expenses                    | \$ 1,000.00          |                           |
| <b>STREET &amp; ALLEY FUND</b>    | <b>\$ 530,236.00</b> | <b>\$ 583,259.60</b>      |

*Income*

|                        |           |                  |
|------------------------|-----------|------------------|
| <b>ALL INCOME</b>      | <b>\$</b> | <b>28,250.00</b> |
| Golf Cart Permits      | \$        | 3,750.00         |
| Liquor License Revenue | \$        | 4,500.00         |
| Property Tax Revenue   | \$        | 20,000.00        |



| <i>Expense</i> | <i>FY21</i>        |                      |
|----------------|--------------------|----------------------|
|                | <i>FY21 Budget</i> | <i>Appropriation</i> |
| AUDITING       | \$ 18,000.00       | \$ 19,800.00         |

| <i>Income</i>         |              |  |
|-----------------------|--------------|--|
| ALL INCOME            | \$ 10,538.46 |  |
| Property Tax Revenues | \$ 10,538.46 |  |

| <i>Expense</i>               | <i>FY21 Budget</i>  | <i>FY21<br/>Appropriation</i> |
|------------------------------|---------------------|-------------------------------|
| <b>Contract Services</b>     | <b>\$ 10,000.00</b> | <b>\$ 11,000.00</b>           |
| Insurance                    | \$ -                |                               |
| Facility Maintenance         | \$ -                |                               |
| Rent                         | \$ -                |                               |
| Property Taxes               | \$ -                |                               |
| Contract Services            | \$ 10,000.00        |                               |
| Dues and Subscriptions       | \$ -                |                               |
| <b>Vehicles</b>              | <b>\$ -</b>         | <b>\$ -</b>                   |
| Vehicle Purchase             | \$ -                |                               |
| Vehicle Maintenance & Repair | \$ -                |                               |
| Fuel                         | \$ -                |                               |
| <b>ESDA FUND</b>             | <b>\$ 10,000.00</b> | <b>\$ 11,000.00</b>           |

***Income***

|                       |                    |
|-----------------------|--------------------|
| <b>ALL INCOME</b>     | <b>\$ 3,330.00</b> |
| Property Tax Revenues | \$ 3,330.00        |

| <i>Expense</i>                    | <i>FY21</i>          |                      |
|-----------------------------------|----------------------|----------------------|
|                                   | <i>FY21 Budget</i>   | <i>Appropriation</i> |
| <b>SALARIES &amp; BENEFITS</b>    | <b>\$ 105,290.00</b> | <b>\$ 115,819.00</b> |
| Employee Salaries                 | \$ 69,600.00         |                      |
| Employee OT                       | \$ 2,000.00          |                      |
| General Liability Insurance       | \$ 11,000.00         |                      |
| Health Insurance                  | \$ 14,172.00         |                      |
| Payroll Tax Expense               | \$ 2,850.00          |                      |
| IMRF                              | \$ 5,668.00          |                      |
| <b>TRAINING</b>                   | <b>\$ 1,000.00</b>   | <b>\$ 1,100.00</b>   |
| <b>CONTRACT SERVICES</b>          | <b>\$ 640,100.00</b> | <b>\$ 704,110.00</b> |
| Construct and Repair Water Mains  | \$ 220,000.00        |                      |
| Water Purchased                   | \$ 400,000.00        |                      |
| Fire Hydrant Rental               | \$ 2,100.00          |                      |
| Equipment Repairs and Maintenance | \$ 3,000.00          |                      |
| Engineering Fees                  | \$ 4,800.00          |                      |
| Misc. Contracted Services         | \$ 10,200.00         |                      |
| <b>EQUIPMENT &amp; SUPPLIES</b>   | <b>\$ 49,994.00</b>  | <b>\$ 54,993.40</b>  |
| Purchase of Equipment             | \$ 32,100.00         |                      |
| Maintenance Supplies              | \$ 5,000.00          |                      |
| Printing and Publications         | \$ 1,000.00          |                      |
| Postage and Delivery              | \$ 5,000.00          |                      |
| Dues and Subscriptions            | \$ 2,894.00          |                      |
| Equipment Rental                  | \$ 2,500.00          |                      |
| Repairs and Maintenance           | \$ 1,000.00          |                      |
| Office Supplies                   | \$ 500.00            |                      |
| <b>VEHICLES</b>                   | <b>\$ 18,100.00</b>  | <b>\$ 19,910.00</b>  |
| Vehicle Purchase                  | \$ 7,100.00          |                      |
| Vehicle Maintenance & Repair      | \$ 5,000.00          |                      |
| Fuel                              | \$ 6,000.00          |                      |
| <b>FACILITIES</b>                 | <b>\$ 4,165.00</b>   | <b>\$ 4,581.50</b>   |
| Power                             | \$ -                 |                      |
| Communication                     | \$ 500.00            |                      |
| Building Repairs & Maintenance    | \$ 3,665.00          |                      |
| <b>MISC. EXPENSES</b>             | <b>\$ 3,600.00</b>   | <b>\$ 3,960.00</b>   |
| Misc. Expenses                    | \$ 1,000.00          |                      |
| Meter Refunds                     | \$ 600.00            |                      |
| Deposit Refunds                   | \$ 2,000.00          |                      |
| <b>WATER FUND</b>                 | <b>\$ 822,249.00</b> | <b>\$ 904,473.90</b> |

***Income***

|                              |                      |
|------------------------------|----------------------|
| <b>ALL INCOME</b>            | <b>\$ 643,150.00</b> |
| 2nd Meter Deposit            | \$ 2,000.00          |
| Water/Sewer Bill Revenue     | \$ 638,150.00        |
| Water/Sewer Service Deposits | \$ 3,000.00          |

| <i>Expense</i>                    | <i>FY21 Budget</i>   | <i>FY21<br/>Appropriation</i> |
|-----------------------------------|----------------------|-------------------------------|
| <b>SALARIES &amp; BENEFITS</b>    | <b>\$ 99,382.00</b>  | <b>\$ 109,320.20</b>          |
| Employee Salaries                 | \$ 56,847.00         |                               |
| Sewer OT                          | \$ 4,000.00          |                               |
| General Liability Insurance       | \$ 11,000.00         |                               |
| Health Insurance                  | \$ 14,175.00         |                               |
| Payroll Tax Expense               | \$ 5,400.00          |                               |
| IMRF                              | \$ 7,960.00          |                               |
| <b>TRAINING</b>                   | <b>\$ 1,000.00</b>   | <b>\$ 1,100.00</b>            |
| <b>CONTRACT SERVICES</b>          | <b>\$ 508,100.00</b> | <b>\$ 558,910.00</b>          |
| Operations (ERH)                  | \$ 135,000.00        |                               |
| Construct and Repair Sewers       | \$ 320,000.00        |                               |
| Equipment Repairs and Maintenance | \$ 25,000.00         |                               |
| Engineering Fees                  | \$ 13,200.00         |                               |
| Permit Fees                       | \$ 6,000.00          |                               |
| Misc. Contracted Services         | \$ 8,900.00          |                               |
| <b>EQUIPMENT &amp; SUPPLIES</b>   | <b>\$ 45,594.00</b>  | <b>\$ 50,153.40</b>           |
| Purchase of Equipment             | \$ 32,100.00         |                               |
| Maintenance Supplies              | \$ 3,500.00          |                               |
| Printing and Publication          | \$ 500.00            |                               |
| Postage and Delivery              | \$ 3,500.00          |                               |
| Dues and Subscriptions            | \$ 1,994.00          |                               |
| Repairs and Maintenance           | \$ 1,000.00          |                               |
| Equipment Rental                  | \$ 2,500.00          |                               |
| Office Supplies                   | \$ 500.00            |                               |
| <b>VEHICLES</b>                   | <b>\$ 18,100.00</b>  | <b>\$ 19,910.00</b>           |
| Vehicle Purchase                  | \$ 7,100.00          |                               |
| Vehicle Maintenance & Repair      | \$ 5,000.00          |                               |
| Fuel                              | \$ 6,000.00          |                               |
| <b>FACILITIES</b>                 | <b>\$ 59,165.00</b>  | <b>\$ 65,081.50</b>           |
| Power                             | \$ 50,000.00         |                               |
| Communication                     | \$ 5,500.00          |                               |
| Building Repairs & Maintenance    | \$ 3,665.00          |                               |
| <b>MISC. EXPENSES</b>             | <b>\$ 1,000.00</b>   | <b>\$ 1,100.00</b>            |
| Misc. Expenses                    | \$ 1,000.00          |                               |
| <b>SEWER FUND</b>                 | <b>\$ 732,341.00</b> | <b>\$ 805,575.10</b>          |

*Income*

**ALL INCOME** \$ 378,249.00

Water/Sewer Bill Revenue \$ 378,249.00



| <i>Expense</i>                  | <i>FY21 Budget</i>     | <i>FY21<br/>Appropriation</i> |
|---------------------------------|------------------------|-------------------------------|
| <b>Contract Services</b>        | <b>\$ 1,323,872.00</b> | <b>\$ 1,375,000.00</b>        |
| Bond Debt Service               | \$ 491,502.00          |                               |
| Construct and Repair Watermains | \$ -                   |                               |
| Engineering Fees                | \$ -                   |                               |
| Legal Fees                      | \$ 21,000.00           |                               |
| Equipment                       | \$ -                   |                               |
| TIF Reimbursement               | \$ 811,370.00          |                               |
| Sewer Upgrade                   | \$ -                   |                               |
| Storm Sewer Repairs             | \$ -                   |                               |
| Maintenance Streets & Walks     | \$ -                   |                               |
| Office Supplies                 | \$ -                   |                               |
| <b>Facilities</b>               | <b>\$ -</b>            | <b>\$ -</b>                   |
| Property Taxes                  | \$ -                   |                               |
| <b>MISCELLANEOUS EXPENSES</b>   | <b>\$ -</b>            | <b>\$ -</b>                   |
| <b>TIF FUND</b>                 | <b>\$ 1,323,872.00</b> | <b>\$ 1,375,000.00</b>        |

|                       |                        |  |
|-----------------------|------------------------|--|
| <i>Income</i>         |                        |  |
| <b>ALL INCOME</b>     | <b>\$ 1,372,965.00</b> |  |
| Property Tax Revenues | \$ 1,372,965.00        |  |

| <i>Expense</i>               | <i>FY21 Budget</i>   | <i>FY21 Appropriation</i> |
|------------------------------|----------------------|---------------------------|
| <b>Contract Services</b>     | <b>\$ 220,000.00</b> | <b>\$ 242,000.00</b>      |
| Fiscal year 2021 MFT program | \$ 200,000.00        |                           |
| Engineering Fees             | \$ 20,000.00         |                           |
| Maintenance Streets & Walks  | \$ -                 |                           |

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>MISCELLANEOUS EXPENSES</b> | <b>\$ -</b> | <b>\$ -</b> |
|-------------------------------|-------------|-------------|

|                 |                      |                      |
|-----------------|----------------------|----------------------|
| <b>MFT FUND</b> | <b>\$ 220,000.00</b> | <b>\$ 242,000.00</b> |
|-----------------|----------------------|----------------------|

|                             |                      |  |
|-----------------------------|----------------------|--|
| <i>Income</i>               |                      |  |
| <b>ALL INCOME</b>           | <b>\$ 313,551.40</b> |  |
| MFT Allotment               | \$ 87,600.00         |  |
| Miscellaneous Income        | \$ -                 |  |
| Transportation Renewal Fund | \$ 48,000.00         |  |
| Already In Account          | \$ 177,951.40        |  |


|                            | FY21                |                      |
|----------------------------|---------------------|----------------------|
| <i>SUMMARY OF EXPENSES</i> | <i>FY 21 Budget</i> | <i>Appropriation</i> |
| General Fund               | 329,835.88          | 362,819.47           |
| Police Fund                | 483,665.00          | 532,031.50           |
| Streets & Alleys Fund      | 530,236.00          | 583,259.60           |
| Auditing Fund              | 18,000.00           | 19,800.00            |
| ESDA Fund                  | 10,000.00           | 11,000.00            |
| GOVERNMENTAL ACTIVITIES    | 1,371,736.88        | 1,508,910.57         |
| Water Fund                 | 822,249.00          | 904,473.90           |
| Sewer Fund                 | 732,341.00          | 805,575.10           |
| BUSINESS ACTIVITIES        | 1,554,590.00        | 1,710,049.00         |
| TIF ACTIVITIES             | 1,323,872.00        | 1,375,000.00         |
| MFT ACTIVITIES             | 220,000.00          | 242,000.00           |

| <i>SUMMARY OF INCOME</i> |              |
|--------------------------|--------------|
| General Fund             | 765,342.01   |
| Police Fund              | 22,293.40    |
| Streets & Alleys Fund    | 28,250.00    |
| Auditing Fund            | 10,538.46    |
| ESDA Fund                | 3,330.00     |
| GOVERNMENTAL ACTIVITIES  | 829,753.87   |
| Water Fund               | 643,150.00   |
| Sewer Fund               | 378,249.00   |
| BUSINESS ACTIVITIES      | 1,021,399.00 |
| TIF ACTIVITIES           | 1,372,965.00 |
| MFT ACTIVITIES           | 313,551.40   |

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.

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

Jared Robbins yes  
Terrence Stuber yes

  
Robert Murphy, Village President

Brandy Dalton, Village Clerk

STATE OF ILLINOIS )  
 )  
COUNTY OF CHAMPAIGN )

Brandy Dalton, Village Clerk