

VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 2023-O-12

ANNUAL APPROPRIATION ORDINANCE

Adopted by the
Board of Trustees of the Village of Tolono
this 5th day of July, 2023

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, 2023.

ORDINANCE NO. 2023-O-12

**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, 2023, and ending on April 30, 2024.

WHEREAS, the Village has considered the projected income and expenses for the 2023 - 2024 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, 2023, and ending on April 30, 2024, to-wit:

	FY24 Budget	FY24 Appropriation
SALARIES & BENEFITS	\$ 197,566.00	\$ 217,322.60
Employee Salaries	\$ 100,355.00	
Overtime	\$ 3,000.00	
Mayor & Trustees Salaries	\$ 15,800.00	
Clerk Salaries	\$ -	
IT Salary	\$ 6,945.00	
Treasurer Salaries	\$ -	
Building Inspector Salaries	\$ 3,000.00	
Planning & Zoning Salaries	\$ 2,100.00	
Janitorial Salaries	\$ 2,500.00	
Payroll Tax Expenses	\$ 13,370.00	
General Liability Insurance	\$ 5,000.00	
Health Insurance	\$ 31,300.00	
Life & Disability	\$ 3,716.00	
Insurance - Other	\$ -	
IMRF	\$ 10,480.00	
TRAINING	\$ 15,000.00	\$ 16,500.00
Training & Seminars	\$ 5,000.00	
Travel Expense	\$ 10,000.00	
CONTRACT SERVICES	\$ 230,000.00	\$ 253,000.00
Engineering Fees	\$ 170,000.00	
Legal Fees	\$ 50,000.00	
Misc Contracted	\$ 10,000.00	
EQUIPMENT & SUPPLIES	\$ 109,562.00	\$ 120,518.20
IT Equipment	\$ 72,050.00	
IT Subscriptions/ Licensing	\$ 11,012.00	
Office Equipment	\$ 5,000.00	
Office Supplies	\$ 2,500.00	
Dues, Fees & Subscriptions	\$ 3,500.00	
Printing & Publications	\$ 10,000.00	
Postage & Delivery	\$ 3,000.00	
Bank Service Charges & NSF Fees	\$ -	
Misc Expense	\$ 2,500.00	
VEHICLES	\$ 50,500.00	\$ 55,550.00
Vehicle Purchase	\$ 47,500.00	
Vehicle Maintenance & Repair	\$ 2,500.00	
Fuel	\$ 500.00	
FACILITIES	\$ 28,600.00	\$ 31,460.00
Power	\$ 10,000.00	
Communications	\$ 5,000.00	

Building Repairs	\$	7,500.00
Property Taxes	\$	4,200.00
Sanitary Hauling	\$	900.00
Maintenance Supplies	\$	500.00
Janitor supplies	\$	500.00

MISCELLANEOUS	\$	263,000.00	\$	289,300.00
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Community Program	\$	25,000.00
- Fun Days	\$	12,000.00
- Recycling	\$	22,000.00
- Misc. Expense	\$	10,000.00
Board of Trustees	\$	4,000.00
Mayor Discretionary	\$	30,000.00
Park Board Expense	\$	-
Transfer to MFT	\$	160,000.00
Transfer to TIF	\$	-
Debt Payment	\$	-

GENERAL FUND	\$	894,228.00	\$	983,650.80
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Income

ALL INCOME	\$	10,750,044.41
Building Permit Revenues	\$	2,500.00
Cannabis Use Tax	\$	5,500.00
Cellular Tower Rent Revenue	\$	17,680.00
Gaming Tax	\$	65,000.00
Gas/Electric Franchise Revenue	\$	21,310.00
Income Tax Revenues	\$	580,000.00
Interest Income	\$	900.00
Payroll WH - Aflac	\$	3,715.44
Property Tax - IMRF	\$	45,929.58
Property Tax - Liability Ins	\$	5,017.52
Property Tax Revenue	\$	98,291.87
Replacement Tax Revenue	\$	25,000.00
Sale of Property Revenue	\$	9,450,000.00
Sales Tax Revenue	\$	250,000.00
Special Event Permit Revenue	\$	200.00
State Use Tax Revenues	\$	154,000.00
Telecommunication Tax Revenues	\$	25,000.00

		FY24
	FY24 Budget	Appropriation
SALARIES & BENEFITS	\$ 561,642.00	\$ 617,806.20
Employee Salaries	\$ 390,537.00	
Overtime	\$ 20,000.00	
Janitorial Salaries	\$ 2,500.00	
Payroll Tax Expenses	\$ 41,305.00	
Health Insurance	\$ 48,010.00	
General Liability Insurance	\$ 27,000.00	
Bond Premiums	\$ -	
IMRF	\$ 32,290.00	
TRAINING	\$ 14,500.00	\$ 15,950.00
Training & Seminars	\$ 12,000.00	
Travel Expense	\$ 2,500.00	
CONTRACT SERVICES	\$ 48,003.00	\$ 52,803.30
Metcad Dispatcher Fees	\$ 31,333.00	
Animal Control Fees	\$ 9,500.00	
Alarms	\$ 1,770.00	
Misc Contracted	\$ 5,400.00	
EQUIPMENT & SUPPLIES	\$ 143,440.00	\$ 157,784.00
Equipment & Accessories	\$ 11,000.00	
Uniforms	\$ 7,000.00	
Purchase of Equipment	\$ 80,360.00	
IT Equipment	\$ 11,080.00	
IT Subscriptions/ Licensing	\$ 1,000.00	
Office Equipment	\$ 1,000.00	
Office Supplies	\$ 1,500.00	
Equipment Repairs & Maintenance	\$ 5,000.00	
Printing & Publications	\$ 2,000.00	
Postage & Delivery	\$ 500.00	
Dues, Fees & Subscriptions	\$ 12,000.00	
Replacement Fund Transfer	\$ 11,000.00	
VEHICLES	\$ 135,190.00	\$ 148,709.00
Vehicle Purchase	\$ 105,190.00	
Vehicle Maintenance & Repair	\$ 15,000.00	
Fuel	\$ 15,000.00	
FACILITIES	\$ 35,200.00	\$ 38,720.00
Utilities	\$ 8,000.00	
Communications	\$ 6,000.00	
Building Repairs	\$ 20,000.00	
Maintenance Supplies	\$ 500.00	
Janitor supplies	\$ 700.00	

MISCELLANEOUS	\$	2,500.00	\$	2,750.00
Misc. Expense	\$	2,500.00		
GENERAL FUND	\$	940,475.00	\$	1,034,522.50

Income

ALL INCOME	\$	25,057.38
Animal Control Fees Reimbursed	\$	-
Dog Fine Revenue	\$	-
DUI Fines Revenue	\$	-
Miscellaneous Revenues	\$	500.00
Ordinance Violation	\$	-
Police Report Revenue	\$	-
Police Vehicle Fund	\$	-
Property Tax Revenue	\$	22,557.38
Traffic Fines Revenue	\$	2,000.00
Warrant Fees	\$	-

		<i>FY24</i>
	<i>FY24 Budget</i>	<i>Appropriation</i>
SALARIES & BENEFITS	\$ 282,432.00	\$ 310,675.20
Employee Salaries	\$ 172,606.00	
Overtime	\$ 6,000.00	
Payroll Tax Expenses	\$ 17,860.00	
Health Insurance	\$ 42,726.00	
General Liability Insurance	\$ 27,000.00	
IMRF	\$ 16,240.00	
TRAINING	\$ 7,500.00	\$ 8,250.00
Training & Seminars	\$ 7,500.00	
Travel Expense	\$ -	
CONTRACT SERVICES	\$ 1,482,485.00	\$ 1,630,733.50
Engineering Fees	\$ 310,125.00	
Street Lighting	\$ 24,000.00	
Storm Sewer Repairs	\$ 38,000.00	
Maintenance of Streets & Walks	\$ 1,091,360.00	
Equipment Repairs & Maintenance	\$ 8,000.00	
Tree Maintenance	\$ 4,000.00	
Dues & Subscriptions	\$ 2,000.00	
Misc Contracted	\$ 5,000.00	
EQUIPMENT & SUPPLIES	\$ 312,000.00	\$ 343,200.00
IT Equipment	\$ 2,700.00	
Purchase of Equipment	\$ 50,000.00	
Maintenance Supplies	\$ 12,000.00	
Mosquito Abatement	\$ 5,000.00	
Street & Walks Maintenance	\$ 240,000.00	
Equipment rental	\$ 5,000.00	
VEHICLES	\$ 340,755.00	\$ 374,830.50
Vehicle Purchase	\$ 300,755.00	
Vehicle Maintenance & Repair	\$ 20,000.00	
Fuel	\$ 20,000.00	
FACILITIES	\$ 23,200.00	\$ 25,520.00
Power	\$ 10,000.00	
Communications	\$ 1,200.00	
Building Repairs	\$ 12,000.00	
MISCELLANEOUS	\$ 5,000.00	\$ 5,500.00
Misc. Expense	\$ 5,000.00	
GENERAL FUND	\$ 2,453,372.00	\$ 2,698,709.20

Income

ALL INCOME	\$	50,057.39
Golf Cart Permits	\$	3,500.00
Gravel Sales	\$	-
Liquor License Revenues	\$	10,000.00
Miscellaneous Revenues	\$	-
Park Board Agreement	\$	14,000.00
Property Tax Revenue	\$	22,557.39
Sale of Equipment	\$	-
Yard Bag Stickers	\$	-

		<i>FY24</i>
	<i>FY24 Budget</i>	<i>Appropriation</i>
SALARIES & BENEFITS	\$ 11,382.00	\$ 12,520.20
Employee Salaries	\$ 6,720.00	
Overtime	\$ 500.00	
Payroll Tax Expenses	\$ 725.00	
Health Insurance	\$ 2,642.00	
General Liability Insurance	\$ -	
IMRF	\$ 795.00	
TRAINING	\$ -	\$ -
Training & Seminars	\$ -	
Travel Expense	\$ -	
CONTRACT SERVICES	\$ 146,300.00	\$ 160,930.00
Engineering Fees	\$ 5,000.00	
Construct & Repair Water Mains	\$ 40,000.00	
Water Purchased	\$ 75,000.00	
Fire Hydrant Rental	\$ 500.00	
Equipment Repairs & Maintenance	\$ 1,000.00	
Dues & Subscriptions	\$ 5,500.00	
Misc Contracted	\$ 4,300.00	
Legal Fees	\$ 15,000.00	
EQUIPMENT & SUPPLIES	\$ 128,250.00	\$ 141,075.00
IT Equipment	\$ -	
Purchase of Equipment	\$ 119,500.00	
Maintenance Supplies	\$ 3,000.00	
Printing and Publications	\$ 500.00	
Postage and Delivery	\$ 1,500.00	
Equipment rental	\$ 2,500.00	
Repairs and Maintenance	\$ 1,000.00	
Office Supplies	\$ 250.00	
VEHICLES	\$ 27,170.00	\$ 29,887.00
Vehicle Purchase	\$ 19,670.00	
Vehicle Maintenance & Repair	\$ 5,500.00	
Fuel	\$ 2,000.00	
FACILITIES	\$ 2,300.00	\$ 2,530.00
Power	\$ -	
Communications	\$ 300.00	
Building Repairs	\$ 2,000.00	
MISCELLANEOUS	\$ 28,100.00	\$ 30,910.00
Misc. Expense	\$ 1,500.00	
2nd Meter Refunds	\$ 10,000.00	

Deposit Refunds	\$	600.00
Refund W/S Bill Overpayments	\$	15,000.00
Bank Service Charges & NSF Fees	\$	1,000.00

GENERAL FUND	\$	343,502.00	\$	377,852.20
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Income

ALL INCOME	\$	130,500.00
2nd Meter Deposit & Revenue	\$	-
Miscellaneous Revenues	\$	-
Water/Sewer Hook Up Revenue	\$	-
Water/Sewer Bill Revenue	\$	130,500.00
Water Service Deposits	\$	-

		<i>FY24</i>
	<i>FY24 Budget</i>	<i>Appropriation</i>
SALARIES & BENEFITS	\$ 13,312.00	\$ 14,643.20
Employee Salaries	\$ 8,820.00	
Overtime	\$ -	
Payroll Tax Expenses	\$ 880.00	
Health Insurance	\$ 2,642.00	
General Liability Insurance	\$ -	
IMRF	\$ 970.00	
TRAINING	\$ -	\$ -
Training & Seminars	\$ -	
Travel Expense	\$ -	
CONTRACT SERVICES	\$ 89,900.00	\$ 98,890.00
Engineering Fees	\$ 5,000.00	
Construct & Repair Sewers	\$ 20,000.00	
Operations (ERH)	\$ 24,300.00	
Permit Fees	\$ -	
Equipment Repairs & Maintenance	\$ 20,000.00	
Dues & Subscriptions	\$ 5,500.00	
Misc Contracted	\$ 100.00	
Legal Fees	\$ 15,000.00	
EQUIPMENT & SUPPLIES	\$ 126,250.00	\$ 138,875.00
IT Equipment	\$ -	
Purchase of Equipment	\$ 119,500.00	
Maintenance Supplies	\$ 5,000.00	
Printing and Publications	\$ 500.00	
Postage and Delivery	\$ 1,000.00	
Equipment rental	\$ -	
Repairs and Maintenance	\$ -	
Office Supplies	\$ 250.00	
VEHICLES	\$ 26,670.00	\$ 29,337.00
Vehicle Purchase	\$ 19,670.00	
Vehicle Maintenance & Repair	\$ 5,000.00	
Fuel	\$ 2,000.00	
FACILITIES	\$ 32,500.00	\$ 35,750.00
Power	\$ 25,000.00	
Communications	\$ 2,500.00	
Building Repairs	\$ 5,000.00	
MISCELLANEOUS	\$ 1,500.00	\$ 1,650.00
Misc. Expense	\$ 1,500.00	
Bank Service Charge & NSF Fees	\$ 1,000.00	

GENERAL FUND	\$	290,132.00	\$	319,145.20
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Income

ALL INCOME	\$	86,250.00
Miscellaneous Revenues	\$	-
Water/Sewer Hook Up Revenue	\$	-
Water/Sewer Bill Revenue	\$	86,250.00

		FY24
	FY24 Budget	Appropriation
CONTRACT SERVICES	\$ 10,750.00	\$ 11,825.00
Insurance	\$ 250.00	
Facility Maintenance	\$ -	
Property Taxes	\$ -	
Contract Services	\$ 10,000.00	
Dues and Subscriptions	\$ 500.00	
Misc Contracted	\$ -	
VEHICLES	\$ 62,000.00	\$ 68,200.00
Vehicle Purchase	\$ 57,000.00	
Vehicle Maintenance & Repair	\$ -	
Fuel	\$ -	
Replacement Fund Transfer	\$ 5,000.00	
EQUIPMENT	\$ -	\$ -
Purchase of Equipment	\$ -	
FACILITIES	\$ 1,000.00	\$ 1,100.00
Power	\$ 1,000.00	
GENERAL FUND	\$ 73,750.00	\$ 81,125.00

Income

ALL INCOME	\$ 986.35
Property Tax Revenues	\$ 986.35

	<i>FY24 Budget</i>	<i>FY24 Appropriation</i>
CONTRACT SERVICES	\$ 17,500.00	\$ 19,250.00
Auditing	\$ 17,500.00	

GENERAL FUND	\$ 17,500.00	\$ 19,250.00
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Income

ALL INCOME	\$ 8,962.91
Property Tax Revenues	\$ 8,962.91

	<i>FY24 Budget</i>	<i>FY24 Appropriation</i>
CONTRACT SERVICES	\$ 1,218,302.00	\$ 1,340,132.20
Bond Debt Service	\$ 745,000.00	
Engineering Fees	\$ -	
Legal Fees	\$ 22,550.00	
Equipment	\$ -	
Printing & Publication	\$ -	
TIF Reimbursement	\$ 450,752.00	
Office Supplies	\$ -	
FACILITIES	\$ -	\$ -
Property Taxes	\$ -	
MISCELLANEOUS EXPENSES	\$ 100,000.00	\$ 110,000.00
Grants/Loans	\$ 100,000.00	
TIF FUND	\$ 1,318,302.00	\$ 1,450,132.20

Income

ALL INCOME	\$ 1,373,627.44
Property Tax Revenues	\$ 1,373,627.44
Loan Income	\$ -
Misc Revenues	\$ -

	<i>FY24 Budget</i>	<i>FY24 Appropriation</i>
CONTRACT SERVICES	\$ 292,000.00	\$ 321,200.00
Fiscal Year MFT Program	\$ 269,000.00	
Engineering Fees	\$ 23,000.00	
Maintenance Streets & Walks	\$ -	
Culverts	\$ -	
MISCELLANEOUS	\$ -	\$ -
Misc. Expenses	\$ -	
MFT FUND	\$ 292,000.00	\$ 321,200.00

Income

ALL INCOME	\$ 382,525.40
MFT Allotment	\$ 79,000.00
Miscellaneous Income	\$ -
Transportation Renewal Fund	\$ 60,000.00
Rebuild IL Bond Grant	\$ -
Transfer From General Fund	\$ 160,000.00
Already in account	\$ 83,525.40

SUMMARY OF EXPENSES	FY 24 Budget	FY24 Appropriation
General Fund	894,228.00	983,650.80
Police Fund	940,475.00	1,034,522.50
Streets & Alleys Fund	2,453,372.00	2,698,709.20
Auditing Fund	17,500.00	19,250.00
ESDA Fund	73,750.00	81,125.00
GOVERNMENTAL ACTIVITIES	4,379,325.00	4,817,257.50
Water Fund	343,502.00	377,852.20
Sewer Fund	290,132.00	319,145.20
BUSINESS ACTIVITIES	633,634.00	696,997.40
TIF ACTIVITIES	1,318,302.00	1,450,132.20
MFT ACTIVITIES	292,000.00	321,200.00


SUMMARY OF INCOME

General Fund	10,750,044.41
Police Fund	25,057.38
Streets & Alleys Fund	50,057.39
Auditing Fund	8,962.91
ESDA Fund	986.35
GOVERNMENTAL ACTIVITIES	10,835,108.44
Water Fund	130,500.00
Sewer Fund	86,250.00
BUSINESS ACTIVITIES	216,750.00
TIF ACTIVITIES	1,373,627.44
MFT ACTIVITIES	382,525.40

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.

Daniel Grady aye Jared Robbins aye
Ann Jack Haluzak aye Terrence Stuber aye
Jacob Naas aye Robert Murphy aye


Robert Murphy, Village President

Brandy Dalton
Brandy Dalton, RMC, CMC, Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)

I, the undersigned Village Clerk of the Village of Tolono, 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 Ordinance 2023-O-12 entitled, "Annual Appropriation Ordinance" adopted by the Board of Trustees of the Village of Tolono, Champaign County, Illinois on the 5th day of July, 2023 A.D. as it appears in the records and files in my office remaining.

Brandy Dalton
Brandy Dalton, BMC, CMC, Village Clerk