

ORDINANCE NUMBER 2013-06-20

THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR ENDING ON THE 30TH DAY OF APRIL, 2014 OF THE VILLAGE OF TILTON, VERMILION COUNTY, ILLINOIS.

Be it ordained by the President and the Board of Trustees of the Village of Tilton, Vermilion County, Illinois, that the following appropriation ordinance by the same hereby is adopted as follows:

SECTION ONE: That the following sums of money which are deemed necessary to defray the necessary expenses and liabilities of the Village of Tilton, Vermilion County, Illinois for the current fiscal year, beginning with the first day of May, 2013 A.D. and ending on the thirtieth day of April, 2014 A.D. be and the same are hereby appropriated for objects and purposed herein after set forth to-wit:

A. FROM GENERAL CORPORATION TAXES AND REVENUES:

<u>FUND</u>	<u>APPROPRIATION</u>
1. Salaries of Street Department	\$252,824.37
2. Operating Street Department	1,211,045.80
3. Salaries of Police Department	269,420.80
4. Operating Police Department	78,689.66
5. Salaries of Fire Department	14,720.00
6. Operating Fire Department	46,079.71
7. Insurance for Village Employees	125,368.80
8. Cost of Operating Building and Grounds	63,606.84
9. Publishing Notices and Ordinances	3,500.00
10. Contingent Fund and Election Expenses	
11. Insurance and Bonds	104,355.00
12. Office Supplies and Secretarial	131,701.83
13. Salaries of Village Officials	139,144.00
14. Expenses of Impounding Dogs And Humane Officer	9,379.83
15. Sewer Construction	140,000.00
16. Capital Expenses and Equipment Purchases	350,000.00
17. Payroll Taxes	54,869.09
18. Salaries of Ambulance Service	47,234.69
19. Cost of Operating Ambulance Service	48,807.40
20. Expenses for Jobs for Illinois Grant Program	4,950,000.00
22. Expenses for Grape Creek Project	51,760.00
23. Expenses for Motor Fuel Tax Dept.	100,000.00
24. Expenses from Home Rule Dept.	425,981.57
25. Expenses for Utility Tax Department	315,001.00
26. Expenses for Cemetery Dept.	3,700.00
27. Expenses for TIF	348,375.00
28. Expenses for Gas Tax Dept.	<u>138,000.00</u>
TOTAL	\$9,423,565.39

FILED

JUN 25 2013

Jan Jute
COUNTY CLERK
VERMILION CO. IL

B. FROM SPECIAL TAX LEVIES:

1. Fire Protection Tax \$5,000.00

Appropriated for the purpose of Fire Protection in the Village of Tilton at the rate of .05 of the value as equalized or assessed by the Department of Revenue for all taxable property therein, all in accordance with the provision of Section 11-7-1 of the Illinois Code.

C. POLICE PROTECTION TAX:

Appropriated for the purpose of Police Protection in the Village of Tilton as the rate of .05 of the value as equalized or assessed by the Department of Revenue for all taxable property therein, all in accordance with the provision of Section 11-1-3 of the Code.

2. Police Protection Tax \$5,000.00

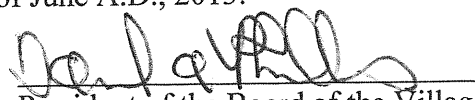
FOR SANITARY SEWER SYSTEM

FUND	APPROPRIATION
1. Maintenance and Repair of Sewer Plants	\$152,150.83
2. Payment of Sewer Revenue Bonds & Interest	<u>99,252.12</u>
TOTAL	\$251,402.95

SECTION TWO:

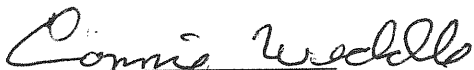
This Ordinance shall be in full force and in effect from and after its passage and publication as required by Law.

Passed and approved by the President and Board of Trustees of the Village of Tilton, Vermilion County, Illinois on this 20th day of June A.D., 2013.



President of the Board of the Village of
Tilton, Vermilion County, Illinois.

ATTESTED SEAL



Village of Tilton Clerk

VILLAGE OF TILTON
Revenues of Sewer Fund

Estimated for
FY14 Budget

Receipts

4000	-	001	Revenue for sewer charges	165,000.00
4001	-		Billed Revenue--Penalties/Fees	
4002	-		Unbilled Revenues	
4120	-	001	Interest Earned on Cash	30.07
4135		001	Other Financing Sources	0.00
4140	-	001	Other Income	3,000.00
4140	-	100	Loan Income for Jefferson Street Sewer a	150,000.00
4185	-	001	Sale Income--Gain on Capital Assets	0.00
4999	-	001	Grape Creek Project	51,760.00
4999	-	100	Uncoded Receipts	<u>N/A</u>

TOTAL

369,790.07

Transfers In

4500	-		Interfund Transfers In	0.00
4510	-		Intrafund Transfers In	<u>0.00</u>

TOTAL

0.00

**VILLAGE OF TILTON
Revenues of Special Revenues Fund**

Estimated for
FY14 Budget

Receipts

4090	-	300	Fees--Graves Openings-Cemetary	3,000.00
4120	-	300	Interest Earned on Cash-Cemetary	5.00
4120	-	500	Interest Earned on Cash-Motor Fuel Tax	5.00
4120	-	400	Interest Earned on Cash-Gas Tax	25.00
4120	-	600	Interest Earned on Cash-TIF	60.00
4130	-	300	Interest Earned on Investments-Cemetary	250.00
4180	-	300	Sale Income--Plots	3,200.00
4230	-	500	Taxes--State Motor Fuel	80,000.00
4270	-	400	Taxes--Tilton Motor Fuel ((145,000.00
4310	-	600	Taxes--Tilton TIF Property	400,000.00
4999	-	300	Uncoded Receipts	0.00
4999	-	400	Uncoded Receipts	N/A
4999	-	500	Uncoded Receipts	N/A
4999	-	600	Uncoded Receipts	<u>N/A</u>

TOTAL **631,545.00**

Transfers In

4500	-	600	Interfund Transfers In	0.00
4510	-	000	Intrafund Transfers In	<u>0.00</u>
TOTAL				0.00

VILLAGE OF TILTON
Revenues of General Fund

Estimated for
FY14 Budget

Receipts

4010	-	Cash Over	0.00
4020	-	Donations	300.00
4030	-	Fees--Ambulance Collections	68,000.00
4040	-	Fees--Animal Control	250.00
4050	-	Fees--Building License	200.00
4060	-	Fees--Impound	16,000.00
4070	-	Fees--Traffic Fines	40,000.00
4080	-	Fees--Ordinance Violations	4,000.00
4090	-	Fees--Other/Miscellaneous	2,000.00
4100	-	Fees--Restitutions	0.00
4110	-	Grant Rev-State Engineering	720,000.00
4110	- 210	Grant Rev--14th Street Project	5,500,000.00
4120	-	Interest Earned on Cash	100.00
4120	- 100	Interest Earned on Cash	10.86
4120	- 200	Interest Earned on Cash	3.94
4120	- 210	Interest Earned on Cash	835.57
4130	- 300	Interest Earned on Grape Creek	5.00
4140	-	Licenses--Liquor	4,200.00
4150	-	Licenses--Other	150.00
4160	-	Other Financing Sources/Loans	0.00
4170	-	Other Income	118,001.00
4180	-	Sale Income	1,000.00
4200	-	Taxes--Danville Township Road and Bridge	10,000.00
4210	-	Taxes--State Income	216,000.00
4220	-	Taxes--State Local Use	40,000.00
4240	-	Taxes--State Personal Property Replaceme	50,000.00
4250	-	Taxes--State MTCT Sales	804,000.00
4260	-	Taxes--Tilton Franchise	31,000.00
4270	- 100	Taxes--Tilton Home Rule Sales	360,000.00
4290	- 200	Taxes--Tilton Municipal Utility	191,000.00
4300	- 200	Taxes--Tilton Simplified Telecommunicatio	62,000.00
4999	-	Grape Creek Project	1.00
4400	- 100	Taxes-Tilton Pull Tabs, Jar Games, Poker I	20,500.00
4500	- 200	ATV Park	9,000.00
4510	-	Donations-Park	<u>0.00</u>
4900	-	Fees from Dump	<u>15,000.00</u>

TOTAL

8,283,557.37