

ORDINANCE NO. 13-7-29-1

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND FOR THE APPROPRIATION  
ORDINANCE FOR THE VILLAGE OF OAKWOOD, COUNTY OF VERMILION, STATE OF ILLINOIS,  
FOR THE FISCAL YEAR 2013-2014, BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014.

NOW, THEREFORE, be it ordained by the President and the Board of Trustees of  
the Village of Oakwood, Illinois, as follows:

Section One: That the following is the estimate of expected income and expected  
year-ending balances for the fiscal year beginning May 1, 2013 and ending April  
30, 2014:

General Fund

Beginning Balance as of May 1, 2013.....202,990.41

Expected Income:

State Income Tax.....149,000.00  
Interest Earned on invest..... 1,000.00  
Sales Tax.....151,000.00  
Use Tax..... 26,600.00  
Telecommunication Tax..... 7,000.00  
Liquor License Fees..... 3,550.00  
Franchise Fees..... 20,000.00  
Police Income..... 10,000.00  
Personal Property Replacement Tax.. 5,500.00  
Road & Bridge..... 6,500.00  
Sale of water/wastewater systems... 50,000.00  
Miscellaneous..... 2,000.00

Total Expected Income.....432,150.00

Total Funds Available.....635,140.41

Total Appropriations.....496,930.00

Expected Ending Balance, April 30, 2014.....138,210.41

Non Home Rule Sales Tax (1%) Fund

Beginning Balance as of May 1, 2013.....276,507.13

Expected Income (Sales Tax).....119,000.00

Total Funds Available.....395,507.13

Total Appropriations.....300,000.00

Expected Ending Balance, April 30, 2014..... 95,507.13

**Motor Fuel Tax**

Beginning Balance as of May 1, 2013.....	84,360.91
Expected Income.....	37,482.50
Total Funds Available.....	121,843.41
Total Appropriations.....	<u>68,562.47</u>
Expected Ending Balance, April 30, 2014.....	53,280.94

**Water Department Operating Fund**

Beginning Balance as of May 1, 2013.....	235,967.21
Expected Income:	
Revenue from Sales.....	200,000.00
Interest earned on Invest.....	1,000.00
Total Expected Income.....	201,000.00
Total Funds Available.....	436,967.21
Total Appropriations.....	<u>265,060.00</u>
Expected Ending Balance, April 30, 2014.....	171,907.21

**Water Revenue Bond Depreciation Fund**

Beginning Balance as of May 1, 2013.....	142,879.11
Expected Income (Interest).....	700.00
Total Funds Available.....	143,579.11
Total Appropriations.....	<u>143,579.00</u>
Expected Ending Balance, April 30, 2014.....	0.00

**Water Revenue Bond Reserve & Redemption Fund**

Beginning Balance as of May 1, 2013.....	21,886.96
Expected Income (Interest).....	100.00
Total Funds Available.....	21,986.96
Total Appropriations.....	<u>21,986.96</u>
Expected Ending Balance, April 30, 2014.....	0.00

**Water Revenue Bond Sinking Fund**

Beginning Balance as of May 1, 2013.....	29,020.33
Expected Income (Revenue from Sales).....	42,000.00
Transfer Rev. Bond Reserve & Redemption Fund.....	21,986.96
Transfer Water Revenue Bond Depreciation Fund....	143,579.11
Total Funds Available.....	236,586.40
Total Appropriations.....	<u>35,000.00</u>
Expected Ending Balance, April 30, 2014.....	201,586.40

**Sewer Department - Operating Fund**

Beginning Balance as of May 1, 2013.....	41,188.81
Expected Income:	
Farm Income.....	3,476.00
Revenue from Sales.....	135,000.00
Interest earned on Invest.....	140.00
Total Expected Income.....	138,490.00
Total Funds Available.....	179,678.81
Total Appropriations.....	<u>174,650.00</u>
Expected Ending Balance, April 30, 2014.....	5,028.81

**Sewer Department Depreciation Fund**

Beginning Balance as of May 1, 2013.....	283,769.74
Expected Income:	
Transfers from Sewer Department	
Operating Fund.....	36,000.00
Interest Earned on Invest.....	1,000.00
Total Expected Income.....	37,000.00
Total Funds Available.....	320,769.74
Total Appropriations.....	<u>240,000.00</u>
Expected Ending Balance, April 30, 2014.....	80,769.74

**Emergency Rescue Department**

Beginning Balance as of May 1, 2013.....	123,895.10
Expected Income:	
Interest earned on investments....	0.00
Fees earned.....	345,000.00
Loan from General Fund(ambulance).	65,000.00
Total Expected Income.....	410,000.00
Total Funds Available.....	533,895.10
Total Appropriations.....	<u>494,150.00</u>
Expected Ending Balance, April 30, 2014.....	39,745.10

**TIF(1) Fund**

Beginning Balance as of May 1, 2013.....	308,497.06
Expected Income (Real Estate Tax).....	100,000.00
Total Funds Available.....	408,497.06
Total Appropriations.....	<u>370,000.00</u>
Expected Ending Balance April 30, 2014.....	38,497.06

**TIF(2) Fund**

Beginning Balance as of May 1, 2013.....	0.00
Expected Income (Real Estate Tax).....	80,000.00
Total Funds Available.....	80,000.00
Total Appropriations.....	<u>80,000.00</u>
Expected Ending Balance April 30, 2014.....	0.00

**Police Vehicle Account**

Beginning Balance as of May 1, 2013.....	1230.00
Anticipated Receipts.....	200.00
Total Funds Available.....	1,430.00
Total Appropriations.....	<u>1,200.00</u>
Estimated Balance as of April 30, 2014.....	230.00

**DUI Police Account**

Beginning Balance as of May 1, 2013.....	452.55
Anticipated Receipts.....	200.00
Total Funds Available.....	652.55
Total Appropriations.....	<u>450.00</u>
Estimated Balance as of April 30, 2014.....	202.55

**Section Two:** That the following budget be and the same is hereby adopted as the budget of the Village of Oakwood for the fiscal year beginning May 1, 2013 and ending April 30, 2014; said budget to be in full force and effect from and after its passage:

**General Village Fund:**

Salary - President of Board.....	4500.00
Salaries - Village Trustees.....	5280.00
Salary - Village Clerk.....	2100.00
Salary & Payroll Taxes of Employees-Village.....	71,220.00
Retirement Fund .....	4,430.00
Legal Fees.....	20,000.00
Legal Fees(sale of water/wastewater systems).....	25,000.00
Consultant Fees(sale of water/wastewater systems..	25,000.00
Legal Publications.....	1,500.00
Membership Dues and Fees.....	15,000.00
Education/Conferences.....	1,000.00
Office Supplies.....	2,500.00
Insurance (health).....	10,000.00
Insurance (life).....	300.00
Purchase of New Equipment (Office).....	2,000.00
Repair and Maintenance of Office Equipment.....	3,000.00
Postage.....	1,200.00
Repair and Maintenance of Vehicles.....	5,000.00

Purchase New Equipment for streets/alley maintenance.....	3,000.00
Utilities (heat, power, garbage & telephone).....	20,000.00
Janitor Supplies & Cleaning.....	500.00
Maintenance of Buildings.....	2,000.00
Maintenance Supplies (Village).....	3,000.00
Gas and Oil.. (Propane & Vehicle).....	10,000.00
Audit Expense.....	13,000.00
Vehicle Reimbursement.....	2,400.00
Petty Cash.....	1,000.00
Miscellaneous.....	5,000.00
Park Maintenance & Ball Fields.....	3,000.00
Sidewalk Repair and Maintenance.....	3,000.00
Engineering.....	15,000.00
Tree Maintenance and Removal.....	6,000.00
Christmas Gifts.....	1,000.00
IMLRMA (Insurance).....	25,000.00
Treasurer's Bond.....	3,500.00
Loan to Emergency Rescue (purchase ambulance).....	65,000.00

**Police Expenses**

Salary & Payroll Taxes of Employees (Police) .....	75,000.00
Retirement.....	3,420.00
Life Insurance.....	80.00
Gas & Oil.....	10,000.00
Education.....	2,000.00
Clothing Allowance.....	2,000.00
On-Line Services.....	2,000.00
New Equipment.....	5,000.00
Dues and Professional Fees.....	1,000.00

Repairs and Maintenance (equipment).....	1,000.00
Repairs and Maintenance (Vehicles).....	5,000.00
Telephone/internet services.....	4,500.00
Utilities.....	2,500.00
Animal Control.....	1,000.00
Miscellaneous.....	2,000.00
<b>TOTAL GENERAL FUND:.....</b>	<b>496,930.00</b>

**Non Home Rule Sales Tax (1%) Fund:**

Infrastructure Improvements.....	300,000.00
<b>Total Non Home Rule Sales Tax (1%) Fund:.....</b>	<b>300,000.00</b>

**Motor Fuel Tax**

Snow Removal.....	1,125.00
Aggregate Patching.....	3,040.00
Bituminous Patching.....	3,340.00
Signs/Traffic Control.....	600.00
Tree Removal.....	1,000.00
Seal Coat.....	19,900.00
Cold Mix BAM.....	19,920.00
Sidewalk Removal/Replacement.....	1,200.00
CC&G Removal/Replacement.....	9,130.00
Storm Sewer Repairs.....	3,582.72
Preliminary Engineering.....	2,324.75
<b>Total Motor Fuel Tax.....</b>	<b>68,562.47</b>

Water Department Operating fund:

Salaries and Payroll Taxes.....	94,960.00
Gas & Oil (propane & vehicle).....	10,000.00
Postage.....	2,000.00
Professional Fees & Memberships.....	1,200.00
Office Supplies.....	500.00
Transfer to IMLRMA.....	8500.00
Utilities (heat, power, garbage & telephone).....	25,000.00
Chemicals.....	15,000.00
Repair and Maintenance.....	20,000.00
Lab Testing (PDC).....	5,000.00
Meter Deposit Refunds.....	2,000.00
New Equipment.....	4,500.00
Building Maintenance.....	2,000.00
Insurance (Health).....	13,000.00
Insurance (Life).....	400.00
Lab Supplies.....	3,000.00
Retirement Fund.....	6,000.00
Engineering.....	5,000.00
Transfer to Water Revenue Bond Sinking Fund.....	42,000.00
Miscellaneous.....	5,000.00
<b>TOTAL WATER DEPARTMENT OPERATING FUND:.....</b>	<b>265,060.00</b>

Water Revenue Bond Depreciation Fund

Transfer to Water Revenue Bond Sinking Fund.....	143,579.11
<b>Total Revenue Bond Depreciation Fund.....</b>	<b>143,579.11</b>

Water Revenue Bond Reserve & Redemption Fund

Transfer to Water Revenue Bond Sinking Fund.....	21,986.96
<b>Total Water Revenue Bond Reserve &amp; Redemptin Fund.</b>	<b>21,986.96</b>



Water Revenue Bond Sinking Fund:

Payments to Retire Current Bonds & Interest..... 35,000.00  
TOTAL WATER REVENUE BOND SINKING FUND:..... 35,000.00

Sewer Department Operating Fund:

Salaries and Payroll Taxes..... 71,220.00  
Insurance (health)..... 10,000.00  
Insurance (life)..... 300.00  
Retirement..... 4,430.00  
Postage..... 500.00  
Utilities (heat, power & telephone)..... 10,000.00  
Engineering..... 5,000.00  
Operating Supplies..... 1,200.00  
Lab Testing (PDC)..... 1,000.00  
Permits & Professional fees..... 3,000.00  
Transfer to IMLRMA..... 8,500.00  
Building Maintenance..... 1,000.00  
Gas & Oil..... 10,000.00  
Repair & Maintenance..... 5,000.00  
Mowing Ponds..... 1,000.00  
New Equipment..... 4,500.00  
Transfer to Sewer Department Depreciation Fund.... 36,000.00  
Miscellaneous..... 2,000.00  
TOTAL SEWER DEPARTMENT OPERATING FUND:.....174,650.00

Sewer Department Depreciation Fund:

Sewer System Testing..... 30,000.00  
Sewer System Improvements.....210,000.00  
Total Sewer Department Depreciation Fund:.....240,000.00

Emergency Rescue:

Cleaning Personnel.....	2,500.00
Cleaning Supplies.....	1,500.00
Clothing.....	2,000.00
Salaries & Payroll Taxes.....	118,500.00
Retirement.....	3,000.00
Life Insurance.....	350.00
Billing Expense.....	18,000.00
Refunds.....	10,000.00
Fuel.....	34,000.00
New Equipment.....	10,000.00
Supplies.....	24,000.00
Maintenance - Building.....	5,000.00
Maintenance - Equipment.....	10,000.00
Maintenance - Vehicles.....	30,000.00
Maintenance - Radios.....	2,500.00
Telephone/Internet/EMS CHARTS.....	6,000.00
Cell Phones/Air Cards.....	3,500.00
Utilities (heat, power).....	7,000.00
Education.....	2,000.00
Transfer to IMLRMA.....	8,500.00
Postage.....	400.00
Office Supplies.....	3,000.00
Immunizations & Medical Exams.....	1,250.00
Trash removal.....	650.00
Membership Dues.....	1,000.00
Travel Expense.....	2,000.00
New Ambulance.....	185,000.00
Miscellaneous.....	2,500.00

TOTAL EMERGENCY RESCUE:.....494,150.00

TIF(1) Fund

Consulting Fees..... 15,000.00  
Attorney Fees..... 5,000.00  
Engineering Fees..... 50,000.00  
Construction Costs(labor & materials).....300,000.00  
TOTAL TIF(1) APPROPRIATION.....370,000.00

TIF(2) Fund

Consulting Fees..... 15,000.00  
Attorney Fees..... 5,000.00  
Engineering Fees..... 10,000.00  
Construction Costs(Labor & Materials)..... 50,000.00  
TOTAL TIF(2) APPROPRIATION..... 80,000.00

Police Vehicle FUND

Equipment..... 1,200.00  
TOTAL POLICE VEHICLE FUND..T..... 1,200.00

DUI POLICE FUND

Equipment and supplies..... 450.00  
TOTAL POLICE DUI FUND..... 450.00

Section Three: That there is hereby appropriated for the use of the Village of Oakwood for said fiscal year a total of \$2,691,568.54, such total being divided among the several particular amounts stated respectively in Section Two above, said statements in Section Two hereof being hereby incorporated by reference hereto as part of this Section Three shall be and is the annual appropriation ordinance of the Village of Oakwood passed by the Board of Trustees of the said Village of Oakwood and approved by the President as required by law.

Section Four: That this ordinance shall be in full force and effect from and after its passage and approval.

Section Five: Passed this 29TH day of July, 2013 pursuant to a roll call vote by the Board of Trustees of the Village of Oakwood, Illinois as follows:

Ayes Roberts, Swamy, Pace, Cook, Skutt,  
Bowers

Nayes \_\_\_\_\_

Absentees or Abstentions \_\_\_\_\_

Approved this 29 day of July 2013.

Robert E. Jennings  
Village President

Attest:

Conner Young  
Village Clerk

(SEAL)

Published in pamphlet form this 29 day of July, 2013