

ORDINANCE NO. ~~17-6-13-1~~<sup>12</sup>

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 2017 - 2018, BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

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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, 2017 and ending April 30, 2018:

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General Fund

Beginning Balance as of May 1, 2017 2,593,939.65

Expected Receipts:

State Income Tax	135,000.00
Interest Earned on Investments	1,000.00
Sales Tax	175,000.00
Use Tax	30,000.00
Video Gaming Tax	50,000.00
Police Income	3,000.00
Animal Tags	200.00
Park Rental	1,000.00
Telecommunications Tax	6,000.00
Garbage Permit	100.00
Liquor License Fees	7,000.00
Franchise Fees	25,000.00
Farm Land Rent	5,000.00
Golf Cart Inspection Fee	600.00
Pers. Prop. Repl. Tax	5,500.00
Transfer from Non-Home Rule 1% Sales Tax Fund	199,064.00

Total Expected Receipts:		<u>643,464.00</u>
Total Funds Available		3,237,403.65
Total Appropriations		<u>738,845.00</u>
Estimated Balance, April 30, 2018		2,498,558.65

Non Home Rule 1% Sales Tax Fund

Beginning Balance as of May 1, 2017		695,390.91
Expected Receipts:		
Distribution from State of Illinois	190,000.00	
Interest Earned on Investment	<u>1,000.00</u>	
Total Expected Receipts		<u>191,000.00</u>
Total Funds Available		886,390.91
Total Appropriations		<u>284,064.00</u>
Estimated Balance, April 30, 2018		602,326.91

Emergency Rescue Department

Beginning Balance as of May 1, 2017		327,844.57
Expected Receipts:		
Interest earned on investments	350.00	
Fees earned	250,000.00	
Total Expected Receipts		<u>250,350.00</u>
Total Funds Available		578,194.57
Total Appropriations		<u>332,479.00</u>
Estimated Balance, April 30, 2018		245,715.57

TIF (1) Fund

Beginning Balance May 1, 2017		215,595.84
Expected Receipts:		
Income from Real Estate Tax	110,000.00	
Total Expected Receipts		<u>110,000.00</u>
Total Funds Available		325,595.84
Total Appropriations		<u>192,500.00</u>
Estimated Balance, April 30, 2018		133,095.84

TIF (2) Fund

Beginning Balance May 1, 2017		14,719.06
Expected Receipts:		
Income from Real Estate Tax	17,000.00	
Total Expected Receipts		<u>17,000.00</u>
Total Funds Available		31,719.06
Total Appropriations		<u>23,500.00</u>
Estimated Balance, April 30, 2018		8,219.06

Police E-Citation Fund

Beginning Balance, May 1, 2017		60.00
Expected Receipts		<u>200.00</u>
Total Funds Available		260.00
Total Appropriations		<u>260.00</u>
Estimated Balance, April 30, 2018		0.00

Police Vehicle Account

Beginning Balance May 1, 2017		3,915.54
Expected Receipts		<u>0.00</u>
Total Funds Available		3,915.54
Total Appropriations		<u>3,500.00</u>
Estimated Balance, April 30, 2018		415.54

Police DUI Account

Beginning Balance May 1, 2017		1,879.08
Expected Receipts		<u>150.00</u>
Total Funds Available		2,029.08
Total Appropriations		<u>2,000.00</u>
Estimated Balance, April 30, 2018		29.08

Motor Fuel Tax

Beginning Balance May 1, 2017		99,434.52
Expected Receipts:		
Motor fuel tax allotment	30,000.00	
Interest Earned on Investments	<u>100.00</u>	
Total Expected Receipts		<u>30,100.00</u>
Total Funds Available		129,534.52
Total Appropriations		<u>105,000.00</u>
Estimated Balance, April 30, 2018		24,534.52

Road and Bridge Fund

Beginning Balance May 1, 2017		30,886.94
Expected Income:		
Allotment from Vermilion County	8,000.00	
Interest	<u>30.00</u>	
Total Expected Receipts		<u>8,030.00</u>
Total Funds Available		38,916.94
Total Appropriations		<u>38,000.00</u>
Estimated Balance, April 30, 2018		916.94

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, 2017 and ending April 30, 2018; said budget to be in full force and effect from and after its passage:

General Village Fund:

Administrative

Salaries – Clerk and office staff	65,600.00
Salary – President of Board	4,500.00
Salaries – Village Trustees	6,000.00
Health/Life Insurance	12,300.00
Social Security	5,100.00
Medicare Expense	1,500.00
Maintenance Buildings	37,000.00
Maintenance Equipment	1,500.00
Audit Expense	14,000.00
Engineer Fees	6,000.00
Legal Fees	10,000.00
General Code Ordinance Fee	5,000.00
Janitor Supplies and Cleaning	500.00
Repair Maintenance Office Equipment	1,500.00
Postage	500.00
Animal Control	500.00

IMRL	37,000.00
Utilities	15,000.00
Membership Dues	2,000.00
Christmas Gifts	2,400.00
Ameren Illinois	3,000.00
Water & Sewer – Village	1,450.00
Comcast	1,500.00
Water & Sewer Revenue Bonds	742.00
New Equipment	12,000.00
Legal Publications	400.00
Mileage Reimbursement	500.00
Miscellaneous	<u>1,500.00</u>
TOTAL ADMINISTRATIVE	248,492.00

Public Works

Wages	149,898.00
Social Security	9,300.00
Medicare Expense	2,200.00
Retirement Fund	11,100.00
Clothing	500.00
Membership Dues/Fees	250.00
Education/Conferences	250.00
Repairs & Maintenance (Shed)	250.00
Maintenance of Equipment	2,500.00
Vehicle Repairs and Maintenance of Vehicles	5,000.00
Tree Maintenance and Removal	500.00
Building Demo	5,000.00
Cell Phone/Comcast	2,500.00
Water & Sewer – Village	500.00
Signs	2,000.00
Street Maintenance – Winter	3,000.00
Safety Equipment	1,000.00
Office Supplies	250.00
Gas & Oil	5,000.00
New Equipment	<u>30,000.00</u>
TOTAL PUBLIC WORKS	230,998.00

Police Expenses

Salary Expense	87,000.00
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Social Security	5,394.00
Medicare Expense	1,261.00
Clothing/Uniform	11,000.00
Repairs & Maintenance – Building	1,000.00
Maintenance of Equipment	1,000.00
Repairs – Vehicles	5,000.00
Computer Maintenance Office	1,000.00
Telephone/Internet	4,600.00
Education	2,500.00
Printing (Tickets, etc.)	600.00
Communication Leads Service	6,000.00
Radio Maintenance	750.00
Dues and Professional Fees	1,000.00
Utilities	3,500.00
Office Supplies	750.00
Gas & Oil	7,500.00
New Equipment	10,000.00
Building Maintenance	4,000.00
Miscellaneous	<u>1,000.00</u>
TOTAL POLICE EXPENSES	154,855.00

<u>Park Maintenance</u>	
Park Maintenance	45,000.00
Water & Sewer – Village	3,500.00
Groundskeeping (Seed, flowers)	500.00
New Equipment/Park	5,000.00
Miscellaneous	<u>500.00</u>
TOTAL PARK MAINTENANCE	54,500.00

<u>Video Gaming</u>	
Donations	5,000.00
Christmas Lights	2,500.00
Community Event Expenses	2,500.00
4 <sup>th</sup> of July Expenses	15,000.00
Playground	<u>25,000.00</u>
TOTAL VIDEO GAMING	50,000.00

TOTAL GENERAL FUND APPROPRIATIONS	\$738,845.00
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NON HOME RULE SALES TAX (1%) FUND

New Sidewalks	85,000.00
Transfer to General Fund for Infrastructure	
Expenditures and Property Tax Relief	<u>199,064.00</u>
TOTAL NON HOME RULE SALES	
TAX APPROPRIATIONS	284,064.00

EMERGENCY RESCUE

Salary Expense	122,500.00
Health, Life & 401(k) Insurance	3,757.00
AMB Social Security	7,595.00
AMB Social Medicare	1,777.00
IMLR	25,000.00
Clothing	3,000.00
Billing Expense	16,500.00
Repairs & Maintenance – Buildings	5,000.00
Maintenance of Equipment	6,000.00
Repairs & Maintenance – Radios	1,500.00
Repairs & Maintenance – Vehicles	25,000.00
Cleaning Person	2,000.00
Cleaning Supplies	1,000.00
Computer Software	2,500.00
Postage	1,500.00
Telephone/Internet (Comcast)	3,500.00
Cell Phone	2,500.00
Education	3,000.00
Maintenance of Radios	1,500.00
Membership Dues	3,000.00
Utilities/Gas & Electricity	7,000.00
Water & Sewer – ER	1,000.00
Garbage Disposal	600.00
Office Supplies/Sympathy E.R.	1,000.00
Supplies	22,000.00
Medical Treatment	600.00
Gas & Oil	18,000.00
Travel Expense	2,000.00
New Equipment	15,000.00
Miscellaneous Expense	650.00

Refunds	1,500.00
Transfer to IMRL	<u>25,000.00</u>
TOTAL EMERGENCY RESCUE APPROPRIATIONS	332,479.00

<u>TIF (1)</u>	
Legal Expense	10,000.00
TIF Consulting Fee	2,500.00
Redevelopment Expenses	170,000.00
Constructions Repairs	<u>10,000.00</u>
TOTAL TIF (1) APPROPRIATIONS	192,500.00

<u>TIF (2)</u>	
Legal Expense	1,000.00
TIF Consulting Fee	2,500.00
Constructions Repairs	<u>20,000.00</u>
TOTAL TIF (2) APPROPRIATIONS	23,500.00

<u>POLICE E-CITATION FEE FUND</u>	
Supplies	<u>260.00</u>
TOTAL POLICE-CITATION FEE FUND APPROPRIATIONS	260.00

<u>POLICE VEHICLE FUND</u>	
Equipment and Supplies	<u>3,500.00</u>
TOTAL POLICE VEHICLE FUND APPROPRIATIONS	3,500.00

<u>POLICE DUI FUND</u>	
Equipment and Supplies	<u>2,000.00</u>
TOTAL POLICE DUI FUND APPROPRIATIONS	2,000.00

<u>MOTOR FUEL TAX</u>	
Maintenance Materials – Streets	5,000.00
Refurbishing Street	<u>100,000.00</u>
TOTAL FUEL TAX APPROPRIATIONS	105,000.00

<u>ROAD &amp; BRIDGE FUND</u>	
Maintenance Materials – Streets	<u>38,000.00</u>
TOTAL ROAD & BRIDGE APPROPRIATIONS	38,000.00

Section Three: That there is hereby appropriated for the use of the Village of Oakwood for said fiscal year a total of \$1,720,148.00, 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.

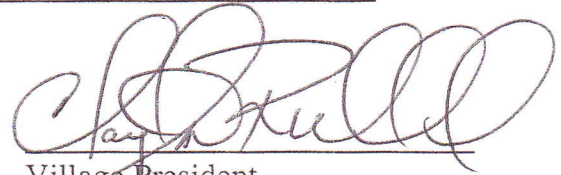
Section Five: Passed this 13<sup>th</sup> day of June, 2017 pursuant to a roll call vote by the Board of Trustees of the Village of Oakwood, Illinois as follows:

AYES Markwell, Parr, Stroh, Whaling, Woodard

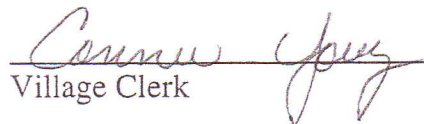
NAYES \_\_\_\_\_

ABSENTEES/ABSTENTION \_\_\_\_\_

Approved this 13<sup>th</sup> day of June, 2017.

  
Village President

ATTEST:

  
Village Clerk

Published in pamphlet form this 13<sup>th</sup> day of June, 2017.

STATE OF ILLINOIS            )  
  ) SS:  
COUNTY OF VERMILION    )

I, the undersigned, Connie Young, Village Clerk of the Board of Trustees of the Village of Oakwood, located in Vermilion County, Illinois do hereby certify that the foregoing is a true, correct and complete copy of an Ordinance entitled "**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 2017 - 2018, BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018", as the same was approved and passed by the Board of Trustees of said Village on the 13<sup>th</sup> day of June, 2017, as the same now appears of record in the files of my office as Village Clerk of the Board of Trustees of said Village.

Dated this 13<sup>th</sup> day of June, 2017.

VILLAGE OF OAKWOOD

By *Conne Young*  
Village Clerk