# ORDINANCE NO. <u>18-</u> 5-17-2

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 2018 - 2019, BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.

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

<u>Section One:</u> That the following is the estimate of expected income and expected year-ending balances for the fiscal year beginning May 1, 2018 and ending April 30, 2019:

#### General Fund

Beginning Balance as of May 1, 2018

\$2,585,815.94

#### Expected Receipts:

| State Income Tax               | 135,000.00 |
|--------------------------------|------------|
| Interest Earned on Investments | 1,000.00   |
| Sales Tax                      | 190,000.00 |
| Use Tax                        | 30,000.00  |
| Video Gaming Tax               | 50,000.00  |
| Police Income                  | 3,000.00   |
| Animal Tags                    | 100.00     |
| Park Rental                    | 500.00     |
| Telecommunications Tax         | 6,000.00   |
| Garbage Permits                | 150.00     |
| Liquor License Fees            | 5,500.00   |
| Franchise Fees                 | 50,000.00  |
| Farm Land Rent                 | 5,000.00   |
| Golf Cart Inspection Fees      | 600.00     |
| Pers. Prop. Repl. Tax          | 5,500.00   |

| Transfer from Non-Home Rule 1% Sales Tax Fund Gaming Application Fees Total Expected Receipts: Total Funds Available Total Appropriations Estimated Balance, April 30, 2019   | 220,000.00<br>500.00   | 702,850.00<br>3,288,665.94<br>2,190,892.00<br>1,097,773.94                       |
|---|------------------------|--|
| Video Gaming Fund   |                        |  |
| Beginning Balance May 1, 2018 Expected Receipts: Gaming Fees Total Expected Receipts: Total Funds Available Total Appropriations Estimated Balance, April 30, 2019  | 50,000.00              | 149,008.83<br><u>50,000.00</u><br>199,008.83<br><u>28,500.00</u><br>170,508.83   |
| Non Home Rule 1% Sales Tax Fund   |                        |  |
| Beginning Balance as of May 1, 2018 Expected Receipts: Distribution from State of Illinois Interest Earned on Investment Total Expected Receipts Total Funds Available Total Appropriations Estimated Balance, April 30, 2019 | 220,000.00<br>1,000.00 | 535,559.86<br><u>221,000.00</u><br>756,559.86<br><u>220,000.00</u><br>536,559.86 |
| Emergency Rescue Department   |                        |  |
| Beginning Balance as of May 1, 2018   |                        | 407,086.44   |
| Expected Receipts: Interest earned on investments Fees earned Total Expected Receipts Total Funds Available Total Appropriations Estimated Balance, April 30, 2019  | 350.00<br>250,000.00   | 250,350.00<br>657,436.44<br>443,600.00<br>213,836.44                             |

## TIF (1) Fund

| Beginning Balance May 1, 2018   |            | 358,607.93   |
|---|------------|--|
| Expected Receipts: Income from Real Estate Tax Total Expected Receipts Total Funds Available Total Appropriations Estimated Balance, April 30, 2019 | 110,000.00 | 110,000.00<br>468,607.93<br>192,500.00<br>276,107.93 |
| TIF (2) Fund  |            |  |
| Beginning Balance May 1, 2018   |            | 1,979.43   |
| Expected Receipts: Income from Real Estate Tax Total Expected Receipts Total Funds Available Total Appropriations Estimated Balance, April 30, 2019 | 17,000.00  | 17,000.00<br>18,979.43<br>18,000.00<br>979.43        |
| Police E-Citation Fund  |            |  |
| Beginning Balance, May 1, 2018  |            | 102.00   |
| Expected Receipts Total Funds Available Total Appropriations Estimated Balance, April 30, 2019  |            | 200.00<br>302.00<br>260.00<br>42.00                  |
| Police Vehicle Account  |            |  |
| Beginning Balance May 1, 2018   |            | 4,039.49   |
| Expected Receipts Total Funds Available Total Appropriations Estimated Balance, April 30, 2019  |            | 0.00<br>4,039.49<br>3,500.00<br>539.49               |

#### Police DUI Account

| Beginning Balance May 1, 2018 Expected Receipts Total Funds Available Total Appropriations Estimated Balance, April 30, 2019 |           | 1,880.94<br><u>150.00</u><br>2,030.94<br><u>2,000.00</u><br>30.94 |
|--|-----------|---|
| Motor Fuel Tax   |           |   |
| Beginning Balance May 1, 2018 Expected Receipts:   |           | 104,955.70  |
| Motor fuel tax allotment   | 30,000.00 |   |
| Interest Earned on Investments   | 100.00    |   |
| Total Expected Receipts  |           | 30,100.00   |
| Total Funds Available  |           | 135,055.70  |
| Total Appropriations   |           | 105,000.00<br>30,055.70   |
| Estimated Balance, April 30, 2019  |           | 30,033.70   |
| Road and Bridge Fund   |           |   |
| Beginning Balance May 1, 2018  |           | 33,588.81   |
| Expected Income:   |           | ·   |
| Allotment from Vermilion County  | 8,000.00  |   |
| Interest   | 30.00     |   |
| Total Expected Receipts  |           | 8,030.00  |
| Total Funds Available  |           | 41,618.81   |
| Total Appropriations   |           | 38,000.00   |
| Estimated Balance, April 30, 2019  |           | 3,618.81  |

### Pension Fund

Beginning Balance May 1, 2018 262.01

<u>Section Two:</u> 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, 2018 and ending April 30, 2019; said budget to be in full force and effect from and after its passage:

### General Village Fund:

| Administrative                    |           |
|-----------------------------------|-----------|
| Salaries - Clerk and office staff | 70,000.00 |
| 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                       | 5,000.00   |
| Maintenance Equipment                       | 500.00     |
| Audit Expense                               | 15,000.00  |
| Engineer Fees                               | 6,000.00   |
| Legal Fees                                  | 35,000.00  |
| General Code Ordinance Fee                  | 5,000.00   |
| Janitor Supplies and Cleaning               | 2,500.00   |
| Repair Maintenance Office Equipment         | 2,000.00   |
| Postage                                     | 700.00     |
| Animal Control                              | 500.00     |
| IMRL  | 37,000.00  |
| Utilities                                   | 30,000.00  |
| Membership Dues                             | 2,000.00   |
| Christmas Gifts                             | 2,400.00   |
| Ameren Illinois                             | 20,000.00  |
| Water & Sewer – Village                     | 500.00     |
| Garbage                                     | 1,700.00   |
| Animal Tags                                 | 200.00     |
| Village Sympathy                            | 400.00     |
| Office Supplies                             | 8,000.00   |
| Comcast                                     | 1,500.00   |
| Flags                                       | 700.00     |
| Water & Sewer Revenue Bonds                 | 742.00     |
| New Equipment                               | 8,000.00   |
| Legal Publications                          | 400.00     |
| Mileage Reimbursement                       | 1,000.00   |
| Miscellaneous                               | 1,500.00   |
| TOTAL ADMINISTRATIVE                        | 287,642.00 |
|   | ·          |
| Public Works                                |            |
| Wages                                       | 159,850.00 |
| Social Security                             | 9,900.00   |
| Medicare Expense                            | 2,300.00   |
| Retirement Fund                             | 11,350.00  |
| Clothing                                    | 500.00     |
| Membership Dues/Fees                        | 250.00     |
| Education/Conferences                       | 250.00     |
| Repairs & Maintenance (Shed)                | 500.00     |
| Maintenance of Equipment                    | 2,500.00   |
| Vehicle Repairs and Maintenance of Vehicles | 5,000.00   |
| Sidewalks Repair and Maintenance            | 5,000.00   |

| Engineering Fees                 | 1,500.00     |
|----------------------------------|--------------|
| Repair Maintain Office Equipment | 250.00       |
| Maintain Stop Light              | 500.00       |
| Tree Maintenance and Removal     | 3,500.00     |
| New Building/Equipment           | 1,000.00     |
| Building Demo                    | 5,000.00     |
| Cell Phone/Comcast               | 2,500.00     |
| Water & Sewer – Village          | 750.00       |
| Ameren Illinois/Homefield Energy | 3,000.00     |
| Dumping Fee                      | 1,000.00     |
| Repair and Maintenance           | 10,000.00    |
| Signs                            | 2,000.00     |
| Street Maintenance – Winter      | 3,500.00     |
| Safety Equipment                 | 1,000.00     |
| Office Supplies                  | 250.00       |
| Maintenance Supplies             | 3,000.00     |
| Gas & Oil                        | 5,000.00     |
| New Equipment                    | 50,000.00    |
| Stormwater Improvements          | 600,000.00   |
| Dolbee Street Improvements       | 450,000.00   |
| Park Street Improvements         | 175,000.00   |
| Finley Street Improvements       | 75,000.00    |
| Community Center Construction    | 100,000.00   |
| TOTAL PUBLIC WORKS               | 1,691,150.00 |
| Police Expenses                  |              |
| Salary Expense                   | 110,000.00   |
| Social Security                  | 5,500.00     |
| Medicare Expense                 | 1,500.00     |
| Clothing/Uniform                 | 7,500.00     |
| Repairs & Maintenance – Building | 1,500.00     |
| Maintenance of Equipment         | 1,500.00     |
| Repairs – Vehicles               | 5,000.00     |
| Computer Maintenance Office      | 1,500.00     |
| Postage                          | 1,500.00     |
| Telephone/Internet               | 2,500.00     |
| Education                        | 3,000.00     |
| Printing (Tickets, etc.)         | 1,000.00     |
| Communication Leads Service      | 6,000.00     |
| Radio Maintenance                | 1,000.00     |
| Dues and Professional Fees       | 500.00       |
| Utilities                        | 3,600.00     |

| Office Supplies Gas & Oil Radar Certification New Equipment Building Maintenance Miscellaneous TOTAL POLICE EXPENSES  | 1,000.00<br>7,500.00<br>500.00<br>10,000.00<br>4,000.00<br>1,000.00<br>177,100.00 |
|---|---|
| Park Maintenance Park Maintenance Ameren Illinois/Homefield Energy Water & Sewer – Village Groundskeeping (Seed, flowers) New Equipment/Park Miscellaneous TOTAL PARK MAINTENANCE | 20,000.00<br>3,000.00<br>3,500.00<br>500.00<br>7,500.00<br>500.00<br>35,000.00    |
| TOTAL GENERAL FUND APPROPRIATIONS  VIDEO GAMING FUND  Donations Christmas Lights Community Event Expenses 4th of July Expenses  | \$2,190,892.00<br>2,500.00<br>2,500.00<br>3,500.00<br>15,000.00                   |
| Playground TOTAL VIDEO GAMING APPROPRIATIONS  NON HOME RULE SALES TAX (1%) FUND   | 5,000.00<br>5,000.00<br>28,500.00   |
| Transfer to General Fund for Infrastructure Expenditures and Property Tax Relief TOTAL NON HOME RULE SALES TAX APPROPRIATIONS   | 220,000.00<br>220,000.00  |

## EMERGENCY RESCUE

| Colony Evnance                                       | 140,000.00 |
|--|------------|
| Salary Expense Health, Life & 401(k) Insurance       | 4,000.00   |
| AMB Social Security                                  | 8,600.00   |
| AMB Social Medicare                                  | 2,250.00   |
| IMLR   | 23,000.00  |
| Clothing   | 3,000.00   |
| Billing Expense                                      | 18,000.00  |
| Repairs & Maintenance – Buildings                    | 5,000.00   |
| Maintenance of Equipment                             | 15,000.00  |
| Repairs & Maintenance – Radios                       | 1,000.00   |
| Repairs & Maintenance – Vehicles                     | 27,000.00  |
| Legal Expense  | 1,500.00   |
| Cleaning Person                                      | 200.00     |
| Cleaning Supplies                                    | 1,500.00   |
| Computer Software                                    | 10,000.00  |
| Postage  | 1,500.00   |
| Telephone/Internet (Comcast)                         | 4,000.00   |
| Cell Phone/Air Cards                                 | 3,000.00   |
| Education  | 4,000.00   |
| Meals and Entertainment                              | 2,000.00   |
| Membership Dues                                      | 3,500.00   |
| Utilities/Gas & Electricity                          | 8,500.00   |
| Water & Sewer – ER                                   | 1,400.00   |
| Garbage Disposal                                     | 650.00     |
| Office Supplies/Sympathy E.R.                        | 1,500.00   |
| Supplies   | 22,000.00  |
| Medical Treatment                                    | 1,000.00   |
| Gas & Oil  | 22,000.00  |
| Travel Expense                                       | 1,000.00   |
| New Equipment  | 55,000.00  |
| Miscellaneous Expense                                | 1,000.00   |
| Refunds  | 1,500.00   |
| PRO for Fly Car                                      | 50,000.00  |
| TOTAL EMERGENCY RESCUE APPROPRIATIONS                | 443,600.00 |
| TTTE (1)   |            |
| TIF (1)  | 10 000 00  |
| Legal Expense THE Consulting Fee                     | 10,000.00  |
| TIF Consulting Fee                                   | 2,500.00   |
| Redevelopment Expenses Constructions Renairs         | 170,000.00 |
| Constructions Repairs TOTAL TIE (1) A PREORDIA TIONS | 10,000.00  |
| TOTAL TIF (1) APPROPRIATIONS                         | 192,500.00 |

| Section Five: Passed this 17 day of May, 2018 pursuant to a roll call vote by the Board of Trustees of the Village of Oakwood, Illinois as follows:  |
|--|
| AYES Markwell, Parr, Roberts, Stroh, Whaling   |
| NAYES  |
| ABSENTEES/ABSTENTION B. Woodard  |
| Approved this 17 day of May, 2018.  Village President  |
| ATTEST:  |
| Village Clerk Village Clerk  |
| Published in pamphlet form this 17 day of May, 2018.   |
| 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 2018 - 2018, BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019", as the same was approved and passed by the Board of Trustees of said Village on the 17 day of May , 2018, 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 17 day of May, 2018.  |
| VILLAGE OF OAKWOOD   |
| By Comme Clerk   |