

ORDINANCE NO. 15-7-13-1

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 2015-2016, BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016.

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, 2015 and ending April  
30, 2016:

General Fund

Beginning Balance as of May 1, 2015.....3,092,876.32  
Expected Income:

State Income Tax.....	150,000.00
Interest Earned on invest.....	17,000.00
Sales Tax.....	260,000.00
State Use Tax.....	27,000.00
Telecommunication Tax.....	5,300.00
Liquor License Fees.....	4,150.00
Franchise Fees.....	20,000.00
Police Income.....	18,000.00
Personal Property Replacement Tax.....	6,500.00
Road & Bridge.....	15,000.00
Farm Rent.....	6,000.00
Video Gaming Tax.....	30,000.00
Miscellaneous.....	3,000.00

Total Expected Income..... 561,950.00

Total Funds Available.....	3,654,826.32
Total Appropriations.....	<u>901,223.00</u>
Expected Ending Balance, April 30, 2016.....	2,773,603.32

Non Home Rule Sales Tax (1%) Fund

Beginning Balance as of May 1, 2015.....679,033.38

Expected Income (Sales Tax).....240,000.00

Total Funds Available.....	919,033.38
Total Appropriations.....	<u>900,000.00</u>
Expected Ending Balance, April 30, 2016.....	19,033.38

**Emergency Rescue Department**

Beginning Balance as of May 1, 2015..... 174,681.29  
Expected Income:  
Fees earned..... 350,000.00  
Total Expected Income..... 350,000.00  
Total Funds Available..... 524,681.29  
Total Appropriations..... 361,958.00  
Expected Ending Balance, April 30, 2016..... 162,723.29

**TIF(1) Fund**

Beginning Balance as of May 1, 2015..... 181,336.34  
Expected Income (Real Estate Tax)..... 85,000.00  
Total Funds Available..... 266,336.34  
Total Appropriations..... 253,000.00  
Expected Ending Balance April 30, 2016..... 13,336.34

**TIF(2) Fund**

Beginning Balance as of May 1, 2015..... 6,650.97  
Expected Income (Real Estate Tax)..... 7,200.00  
Total Funds Available..... 13,850.97  
Total Appropriations..... 3,000.00  
Expected Ending Balance April 30, 2016..... 10,850.97

**Police Vehicle Account**

Beginning Balance as of May 1, 2015..... 1,953.00  
Anticipated Receipts..... 350.00  
Total Funds Available..... 2,303.00  
Total Appropriations..... 2,000.00  
Estimated Balance as of April 30, 2016..... 330.00

**DUI Police Account**

Beginning Balance as of May 1, 2015..... 952.55  
Anticipated Receipts..... 200.00  
Total Funds Available..... 1,152.55  
Total Appropriations..... 900.00  
Estimated Balance as of April 30, 2016..... 252.55

**Police E-Citation Fee Fund**

Beginning Balance as of May 1, 2015.....	0.00
Anticipated receipts.....	100.00
Total Funds Available.....	100.00
Total Appropriations.....	<u>100.00</u>
Estimated Balance as of April 30, 2016.....	0.00

**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, 2015 and ending April 30, 2016; 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 (Village Hall & Treasurer).	61,250.00
Employee Appreciation Gifts.....	2,000.00
Retirement Fund .....	3,585.00
Insurance (health).....	9,024.00
Insurance (life).....	208.00
Legal Fees.....	20,000.00
Legal Publications.....	750.00
Membership Dues and Fees.....	7,500.00
Education/Conferences.....	1,000.00
Consultant costs (LOCIS, etc.).....	2,000.00
Office Supplies.....	3,500.00
Purchase of New Equipment (Office).....	7,500.00
Repair and Maintenance of Office Equipment.....	3,000.00
Postage.....	500.00
Internet Services.....	2,400.00
utilities (heat, power, garbage & telephone).....	15,000.00

Janitor Supplies & Cleaning.....	1,500.00
Maintenance of Buildings.....	1000.00
Maintenance Supplies (Village).....	3,000.00
Mileage.....	500.00
Audit Expense.....	12,000.00
Ordinance Codification.....	12,000.00
Petty Cash.....	1,000.00
Park Equipment, Maintenance & Supplies.....	20,000.00
Community Activity Support (Video Gaming).....	30,000.00
IMLRMA (Insurance).....	30,000.00
Miscellaneous.....	5,000.00

**Public Works Expenses**

Salary & Payroll taxes.....	140,000.00
Retirement Fund.....	9,900.00
Health Insurance.....	26,352.00
Life Insurance.....	416.00
Membership Dues & Fees.....	500.00
Clothing.....	500.00
Education.....	500.00
Office Supplies.....	500.00
Road & Bridge Maintenance and Repair.....	56,000.00
Vehicle Maintenance & Repair.....	10,000.00
New Equipment.....	100,000.00
Utilities.....	5,000.00
Telephone.....	2,500.00
Internet Services.....	2,200.00
Building Construction.....	100,000.00
Building Maintenance.....	2,000.00

Vehicle Fuel.....	7,500.00
Sidewalk Repair.....	20,000.00
Engineering.....	15,000.00
Tree Maintenance & Removal.....	5,000.00

**Police Expenses**

Salary & Payroll Taxes of Employees (Police)....	77,500.00
Retirement.....	3,550.00
Life Insurance.....	208.00
Gas & Oil.....	10,000.00
Education.....	1,500.00
Clothing Allowance.....	2,000.00
On-Line Services.....	1,000.00
New Equipment.....	10,000.00
Dues and Professional Fees.....	2,000.00
Repairs and Maintenance (equipment).....	1,000.00
Repairs and Maintenance (Vehicles).....	7,000.00
Office Supplies.....	1,000.00
Telephone/internet services.....	4,500.00
Utilities.....	3,000.00
Building Maintenance.....	2,000.00
Animal Control.....	2,000.00
Miscellaneous.....	2,000.00
<b>TOTAL GENERAL FUND:.....</b>	<b>901,223.00</b>

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

Kelly Drive Bridge improvements.....	350,000.00
Other Infrastructure projects.....	550,000.00
<b>Total Non-Home Rule Sales Tax (1%) Fund:.....</b>	<b>900,000.00</b>

Emergency Rescue:

Cleaning Personnel.....	2,000.00
Cleaning Supplies.....	1,000.00
Clothing.....	1,000.00
Salaries & Payroll Taxes.....	140,000.00
Retirement.....	3,550.00
Life Insurance.....	208.00
Billing Expense.....	16,000.00
Refunds.....	3,000.00
Fuel.....	25,000.00
New Equipment.....	55,000.00
Supplies.....	24,000.00
Maintenance - Building.....	2,500.00
Maintenance - Equipment.....	10,000.00
Maintenance - Vehicles.....	25,000.00
Maintenance - Radios.....	3,000.00
Telephone/Internet/EMS CHARTS.....	6,000.00
Cell Phones/Air Cards.....	2,500.00
Utilities (heat, power).....	7,000.00
Education.....	2,500.00
Transfer to IMLRMA.....	25,000.00
Postage.....	800.00
Office Supplies.....	1,500.00
Immunizations & Medical Exams.....	750.00
Trash removal.....	650.00
Membership Dues.....	1,250.00
Travel Expense.....	1,250.00
Miscellaneous.....	1,500.00

TOTAL EMERGENCY RESCUE:.....361,958.00

TIF(1) Fund

Consulting Fees..... 3,000.00  
Attorney Fees..... 25,000.00  
Redevelopment project north of I-74.....225,000.00  
TOTAL TIF(1) APPROPRIATION.....253,000.00

TIF(2) Fund

Consulting Fees..... 3,000.00  
TOTAL TIF(2) APPROPRIATION..... 3,000.00

Police Vehicle FUND

Equipment..... 2,000.00  
TOTAL POLICE VEHICLE FUND..... 2,000.00

POLICE DUI FUND

Equipment and supplies..... 900.00  
TOTAL POLICE DUI FUND..... 900.00

POLICE E-CITATION FEE FUND

Supplies..... 100.00  
TOTAL E-CITATION FEE FUND..... 100.00

Section Three: That there is hereby appropriated for the use of the Village of Oakwood for said fiscal year a total of \$2,422,181.00, 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 13th day of July, 2015 pursuant to a roll call vote by the Board of Trustees of the Village of Oakwood, Illinois as follows:

Ayes Cook, Parr, Roberts, Schultz, B. Woodard, C. Woodard

Nays \_\_\_\_\_

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

Approved this 13th day of July, 2015.

Robert E. Jennings  
Village President

Attest:

Connie Gray  
Village Clerk

(SEAL)

Published in pamphlet form this 13 day of July, 2015