

ORDINANCE NO. 19-6-10-1

**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
2019 - 2020, BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.**

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, 2019 and ending April 30, 2020:

General Fund

Beginning Balance as of May 1, 2019 \$2,598,245.30

Expected Receipts:

State Income Tax	135,000.00
Interest Earned on Investments	5,000.00
Sales Tax	200,000.00
Use Tax	35,000.00
Police Income	40,500.00
Animal Tags	200.00
Park Rental	500.00
Telecommunications Tax	3,600.00
Garbage Permits	100.00
Liquor License Fees	4,400.00
Franchise Fees	55,000.00
Farm Land Rent	4,500.00
Golf Cart Inspection Fees	700.00
Pers. Prop. Repl. Tax	4,500.00
Reimbursements & Refunds	2,000.00
Road and Bridge Fund Transfer	1,000.00
Video Gaming Fund Transfer	30,000.00

Transfer from Non-Home Rule 1% Sales Tax Fund	215,000.00	
Gaming Application Fees	<u>500.00</u>	
Total Expected Receipts:		<u>737,500.00</u>
Total Funds Available		3,335,745.30
Total Appropriations		<u>1,609,620.00</u>
Estimated Balance, April 30, 2020		1,726,125.30

Video Gaming Fund

Beginning Balance May 1, 2019		228,547.64
Expected Receipts:		
Gaming Fees	60,000.00	
Total Expected Receipts:		<u>60,000.00</u>
Total Funds Available		288,547.64
Total Appropriations		<u>45,500.00</u>
Estimated Balance, April 30, 2020		243,047.64

Non Home Rule 1% Sales Tax Fund

Beginning Balance as of May 1, 2019		352,952.12
Expected Receipts:		
Distribution from State of Illinois	220,000.00	
Interest Earned on Investment	<u>1,000.00</u>	
Total Expected Receipts		<u>221,000.00</u>
Total Funds Available		573,952.12
Total Appropriations		<u>215,000.00</u>
Estimated Balance, April 30, 2020		358,952.12

Emergency Rescue Department

Beginning Balance as of May 1, 2019		519,358.86
Expected Receipts:		
Interest earned on investments	2,500.00	
Fees earned	425,000.00	
Total Expected Receipts		<u>427,500.00</u>
Total Funds Available		946,858.86
Total Appropriations		<u>430,550.00</u>
Estimated Balance, April 30, 2020		516,308.86

TIF (1) Fund

Beginning Balance May 1, 2019		423,398.04
Expected Receipts:		
Income from Real Estate Tax	185,000.00	
Total Expected Receipts		<u>185,000.00</u>
Total Funds Available		608,398.04
Total Appropriations		<u>192,500.00</u>
Estimated Balance, April 30, 2020		415,898.04

TIF (2) Fund

Beginning Balance May 1, 2019		4,763.51
Expected Receipts:		
Income from Real Estate Tax	17,000.00	
Total Expected Receipts		<u>17,000.00</u>
Total Funds Available		18,979.43
Total Appropriations		<u>18,000.00</u>
Estimated Balance, April 30, 2020		979.43

Police E-Citation Fund

Beginning Balance, May 1, 2019		129.31
Expected Receipts		<u>200.00</u>
Total Funds Available		329.31
Total Appropriations		<u>260.00</u>
Estimated Balance, April 30, 2020		69.31

Police Vehicle Account

Beginning Balance May 1, 2019		4,073.90
Expected Receipts		<u>0.00</u>
Total Funds Available		4,073.90
Total Appropriations		<u>3,500.00</u>
Estimated Balance, April 30, 2020		573.90

Police DUI Account

Beginning Balance May 1, 2019	1,882.97
Expected Receipts	<u>150.00</u>
Total Funds Available	2,032.97
Total Appropriations	<u>2,000.00</u>
Estimated Balance, April 30, 2020	32.97

Motor Fuel Tax

Beginning Balance May 1, 2019		109,420.42
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		139,520.42
Total Appropriations		<u>45,268.14</u>
Estimated Balance, April 30, 2020		94,252.28

Road and Bridge Fund

Beginning Balance May 1, 2019		28,793.36
Expected Income:		
Allotment from Vermilion County	8,000.00	
Interest	<u>50.00</u>	
Total Expected Receipts		<u>8,050.00</u>
Total Funds Available		36,843.36
Total Appropriations		<u>36,000.00</u>
Estimated Balance, April 30, 2020		843.36

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, 2019 and ending April 30, 2020; 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	4,500.00

Maintenance Equipment	2,700.00
Audit Expense	13,000.00
Engineer Fees	4,500.00
Legal Fees	20,000.00
General Code Ordinance Fee	5,500.00
Janitor Supplies and Cleaning	2,000.00
Repair Maintenance Office Equipment	1,500.00
Postage	900.00
Animal Control	1,000.00
IMRL – Property and Liability Insurance	38,000.00
Retirement Plan Contributions	21,500.00
Health Insurance	65,500.00
Utilities	3,000.00
Membership Dues	4,000.00
Christmas Gifts	2,400.00
Ameren Illinois – Natural Gas and Electricity	20,000.00
Water & Sewer – Village	1,000.00
Garbage	1,700.00
Animal Tags	0.00
Office Supplies	5,000.00
Comcast	1,900.00
Flags	0.00
Water & Sewer Revenue Bonds	750.00
New Equipment	0.00
Legal Publications	1,000.00
Mileage Reimbursement	1,000.00
Miscellaneous	<u>2,000.00</u>
TOTAL ADMINISTRATIVE	323,750.00

Public Works

Residential Customer Cleanup	1,750.00
Wages	152,000.00
Social Security	9,400.00
Medicare Expense	2,200.00
Retirement Fund	11,500.00
UC Comp	6,520.00
Clothing	500.00
Membership Dues/Fees	250.00
Education/Conferences	0.00
Repairs & Maintenance (Shed)	1,000.00
Maintenance of Equipment	3,000.00
Vehicle Repairs and Maintenance of Vehicles	5,000.00

Sidewalks Repair and Maintenance	5,000.00
Engineering Fees	1,500.00
Storm Water Improvements	700,000.00
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
Ameren Illinois/Homefield Energy	3,250.00
Water & Sewer – Village	1,300.00
Dumping Fee	1,000.00
Repair and Maintenance	10,000.00
Signs	2,000.00
Street Maintenance – Winter	3,500.00
Safety Equipment	29,000.00
Office Supplies	250.00
Maintenance Supplies	3,000.00
Gas & Oil	7,000.00
New Equipment	50,000.00
Miscellaneous	<u>250.00</u>
TOTAL PUBLIC WORKS	1,022,920.00

Police Expenses

Salary Expense	140,000.00
Unemployment Insurance	5,200.00
Social Security	8,500.00
Medicare Expense	1,800.00
Clothing/Uniform	7,500.00
Repairs & Maintenance – Building	1,000.00
Maintenance of Equipment	7,500.00
Repairs – Vehicles	5,000.00
Computer Maintenance Office	1,000.00
Postage	250.00
Telephone/Internet	3,500.00
Education	1,500.00
Printing (Tickets, etc.)	250.00
Communication Leads Service	6,000.00
Radio Maintenance	750.00
Dues and Professional Fees	250.00
Utilities	3,600.00
Office Supplies	750.00

Ammo/Supplies	1,000.00
Gas & Oil	10,000.00
Radar Certification	500.00
New Equipment	3,000.00
Building Maintenance	1,000.00
Miscellaneous	<u>500.00</u>
TOTAL POLICE EXPENSES	210,450.00

Park Maintenance

Park Maintenance	5,000.00
Ameren Illinois/Homefield Energy	3,500.00
Water & Sewer – Village	1,500.00
Groundskeeping (Seed, flowers)	500.00
Comcast/Park	1,500.00
New Equipment/Park	5,000.00
Fletcher Field Expenses	35,000.00
Miscellaneous	<u>500.00</u>
TOTAL PARK MAINTENANCE	52,500.00

TOTAL GENERAL FUND APPROPRIATIONS \$1,609,620.00

VIDEO GAMING FUND

Sympathy/Illness expense	1,000.00
Donations	2,500.00
Christmas Lights	2,500.00
Community Event Expenses	3,500.00
Transfer to general fund for police payroll	30,000.00
Playground	5,000.00
Miscellaneous	<u>1,000.00</u>
TOTAL VIDEO GAMING APPROPRIATIONS	45,500.00

NON HOME RULE SALES TAX (1%) FUND

Transfer to General Fund for Infrastructure	
Expenditures and Property Tax Relief	<u>215,000.00</u>
TOTAL NON HOME RULE SALES	
TAX APPROPRIATIONS	215,000.00

EMERGENCY RESCUE

Salary Expense	165,000.00
Health, Life & 401(k) Insurance	4,000.00
AMB Social Security	8,600.00
AMB Medicare	2,500.00
IMLR	23,000.00
Clothing	2,000.00
Billing Expense	20,000.00
Repairs & Maintenance – Buildings	3,000.00
Maintenance of Equipment	10,000.00
Repairs & Maintenance – Radios	1,000.00
Repairs & Maintenance – Vehicles	20,000.00
Legal Expense	0.00
Cleaning Person	0.00
Cleaning Supplies	1,500.00
Computer Software	7,000.00
Postage	1,500.00
Telephone/Internet (Comcast)	2,000.00
Cell Phone/Air Cards	3,000.00
Education	4,000.00
Meals and Entertainment	1,000.00
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	17,300.00
Medical Treatment	2,000.00
Gas & Oil	20,000.00
Travel Expense	1,000.00
New Equipment	50,000.00
Mileage Reimbursement	1,000.00
Miscellaneous Expense	2,000.00
Refunds	2,000.00
PRO Ambulance	<u>40,600.00</u>
TOTAL EMERGENCY RESCUE APPROPRIATIONS	430,550.00

TIF (1)

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>14,500.00</u>
TOTAL TIF (2) APPROPRIATIONS	18,000.00

<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	42,844.80
Engineering	<u>2,423.34</u>
TOTAL FUEL TAX APPROPRIATIONS	45,268.14

<u>ROAD & BRIDGE FUND</u>	
Maintenance Materials – Streets	<u>36,000.00</u>
TOTAL ROAD & BRIDGE APPROPRIATIONS	36,000.00

Section Three: That there is hereby appropriated for the use of the Village of Oakwood for said fiscal year a total of \$2,598,198.14, 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.

