

**ORDINANCE NO. 20-5-11-1**

**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 2020 - 2021, BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.**

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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, 2020 and ending April 30, 2021:

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General Fund

Beginning Balance as of May 1, 2020 \$2,525,870.26

Expected Receipts:

State Income Tax	130,000.00
Interest Earned on Investments	3,000.00
Sales Tax	175,000.00
Use Tax	35,000.00
Police Income	44,500.00
Animal Tags	100.00
Park Rental	500.00
Telecommunications Tax	3,600.00
Liquor License Fees	5,500.00
Franchise Fees	26,360.00
Farm Land Rent	4,500.00
Golf Cart Inspection Fees	300.00
Pers. Prop. Repl. Tax	5,000.00
Reimbursements & Refunds	1,000.00
Road and Bridge Fund Transfer	1,000.00
Video Gaming Fund Transfer	45,000.00

Transfer from Non-Home Rule 1% Sales Tax Fund	150,000.00	
Gaming Application Fees	<u>300.00</u>	
Total Expected Receipts:		<u>630,660.00</u>
Total Funds Available		3,156,530.26
Total Appropriations		<u>1,095,705.00</u>
Estimated Balance, April 30, 2021		2,060,825.26

Video Gaming Fund

Beginning Balance May 1, 2020		280,266.71
Expected Receipts:		
Gaming Fees	45,000.00	
Total Expected Receipts:		<u>45,000.00</u>
Total Funds Available		325,266.71
Total Appropriations		<u>36,000.00</u>
Estimated Balance, April 30, 2021		289,266.71

Non Home Rule 1% Sales Tax Fund

Beginning Balance as of May 1, 2020		353,082.55
Expected Receipts:		
Distribution from State of Illinois	175,000.00	
Interest Earned on Investment	<u>3,000.00</u>	
Total Expected Receipts		<u>178,000.00</u>
Total Funds Available		531,082.55
Total Appropriations		<u>152,000.00</u>
Estimated Balance, April 30, 2021		379,082.55

Emergency Rescue Department

Beginning Balance as of May 1, 2020		498,188.16
Expected Receipts:		
Interest earned on investments	1,500.00	
Fees earned	300,000.00	
Total Expected Receipts		<u>301,500.00</u>
Total Funds Available		799,688.16
Total Appropriations		<u>325,700.00</u>
Estimated Balance, April 30, 2021		473,988.16

TIF (1) Fund

Beginning Balance May 1, 2020		44,992.99
Expected Receipts:		
Income from Real Estate Tax	185,000.00	
Total Expected Receipts		<u>185,000.00</u>
Total Funds Available		229,992.99
Total Appropriations		<u>46,000.00</u>
Estimated Balance, April 30, 2021		183,992.99

TIF (2) Fund

Beginning Balance May 1, 2020		12,666.57
Expected Receipts:		
Income from Real Estate Tax	18,000.00	
Total Expected Receipts		<u>18,000.00</u>
Total Funds Available		30,666.57
Total Appropriations		<u>8,500.00</u>
Estimated Balance, April 30, 2021		22,166.57

Police Vehicle Account

Beginning Balance May 1, 2020		4,118.01
Expected Receipts		<u>0.00</u>
Total Funds Available		4,118.01
Total Appropriations		<u>0.00</u>
Estimated Balance, April 30, 2021		4,118.01

Police DUI Account

Beginning Balance May 1, 2020		1,884.85
Expected Receipts		<u>1.00</u>
Total Funds Available		1,885.85
Total Appropriations		<u>0.00</u>
Estimated Balance, April 30, 2021		1,885.85

Motor Fuel Tax

Beginning Balance May 1, 2020		143,847.41
Expected Receipts:		
Motor fuel tax allotment	52,577.00	
Interest Earned on Investments	<u>1,300.00</u>	
Total Expected Receipts		<u>53,877.70</u>
Total Funds Available		197,724.41
Total Appropriations		<u>54,000.00</u>
Estimated Balance, April 30, 2021		143,724.41

Road and Bridge Fund

Beginning Balance May 1, 2020		40,438.96
Expected Income:		
Allotment from Vermilion County	8,907.00	
Interest	<u>300.00</u>	
Total Expected Receipts		<u>9,207.00</u>
Total Funds Available		49,645.96
Total Appropriations		<u>7,400.00</u>
Estimated Balance, April 30, 2021		42,245.96

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, 2020 and ending April 30, 2021; said budget to be in full force and effect from and after its passage:

General Village Fund:

Administrative

Salaries – Clerk and office staff	100,000.00
Salary – President of Board	4,500.00
Salaries – Village Trustees	10,000.00
Health/Life Insurance	13,000.00
Social Security	8,500.00
Medicare Expense	2,000.00
Maintenance Buildings	3,000.00
Maintenance Equipment	2,500.00
Audit Expense	13,000.00
Engineer Fees	5,500.00
Legal Fees	10,000.00
General Code Ordinance Fee	6,000.00
Janitor Supplies and Cleaning	1,500.00
Repair Maintenance Office Equipment	500.00
Postage	800.00
Animal Control	1,000.00
IMRL – Property and Liability Insurance	40,000.00

Retirement Plan Contributions	23,000.00
Health Insurance	70,000.00
Utilities	3,500.00
Membership Dues	1,500.00
Christmas Gifts	2,400.00
Ameren Illinois – Natural Gas and Electricity	10,000.00
Water & Sewer – Village	1,600.00
Garbage	800.00
Animal Tags	100.00
Office Supplies	6,000.00
Comcast	4,000.00
Newspaper	1,000.00
Water & Sewer Revenue Bonds	1,000.00
New Equipment	1,500.00
Legal Publications	1,000.00
Real Estate Taxes	3,000.00
Mileage Reimbursement	1,000.00
July 4 <sup>th</sup> Expenses	1,000.00
Historical Society	350.00
Property Title Research	500.00
Miscellaneous	<u>2,000.00</u>
TOTAL ADMINISTRATIVE	353,550.00

Public Works

Residential Customer Cleanup	1,500.00
Wages	140,000.00
Social Security	8,500.00
Medicare Expense	2,000.00
Retirement Fund	15,000.00
UC Comp	250.00
Clothing	750.00
Membership Dues/Fees	250.00
Repairs & Maintenance (Shed)	1,500.00
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	250,000.00
Repair Maintain Office Equipment	250.00
Maintain Stop Light	500.00
Tree Maintenance and Removal	4,000.00
New Building/Equipment	1,000.00

Building Demo	3,500.00
Cell Phone/Comcast	2,500.00
Ameren Illinois/Homefield Energy	3,250.00
Water & Sewer – Village	1,000.00
Dumping Fee	1,000.00
Repair and Maintenance	8,000.00
Signs	2,000.00
Street Maintenance – Winter	3,500.00
Safety Equipment	1,000.00
Office Supplies	250.00
Maintenance Supplies	2,500.00
Gas & Oil	7,000.00
New Equipment	20,000.00
Miscellaneous	<u>150.00</u>
TOTAL PUBLIC WORKS	\$495,650.00

Police Expenses

Salary Expense	140,000.00
Unemployment Insurance	6,000.00
Social Security	9,000.00
Medicare Expense	2,000.00
Clothing/Uniform	2,000.00
Repairs & Maintenance – Building	1,000.00
Maintenance of Equipment	7,500.00
Repairs – Vehicles	5,000.00
Cleaning Supplies	150.00
Computer Maintenance Office	1,500.00
Postage	250.00
Telephone/Internet	2,500.00
Education	1,000.00
Printing (Tickets, etc.)	750.00
Communication Leads Service	6,000.00
Radio Maintenance	500.00
Dues and Professional Fees	500.00
Schools Subscription Dues	100.00
Utilities	3,800.00
Office Supplies	750.00
Ammo/Supplies	1,000.00
Gas & Oil	10,000.00
Radar Certification	500.00
New Equipment	22,000.00
Building Maintenance	1,000.00

Computer Purchases	<u>500.00</u>
TOTAL POLICE EXPENSES	225,505.00

Park Maintenance

Park Maintenance	7,500.00
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	1,000.00
Miscellaneous	<u>500.00</u>
TOTAL PARK MAINTENANCE	21,000.00

TOTAL GENERAL FUND APPROPRIATIONS	\$1,095,705.00
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VIDEO GAMING FUND

Sympathy/Illness expense	500.00
Donations	1,000.00
Christmas Lights	2,500.00
Community Event Expenses	1,000.00
Transfer to general fund for police payroll	30,000.00
Playground	<u>1,000.00</u>

TOTAL VIDEO GAMING APPROPRIATIONS	36,000.00
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NON HOME RULE SALES TAX (1%) FUND

Engineering Fees	1,000.00
Transfer to Payroll	1,000.00
Transfer to General Fund for Infrastructure Expenditures and Property Tax Relief	<u>150,000.00</u>
TOTAL NON HOME RULE SALES TAX APPROPRIATIONS	152,000.00

EMERGENCY RESCUE

Salary Expense	140,000.00
Health, Life & 401(k) Insurance	

AMB Social Security	8,500.00
AMB Medicare	2,000.00
IMLR	20,000.00
Clothing	1,600.00
Billing Expense	20,000.00
Repairs & Maintenance – Buildings	1,500.00
Maintenance of Equipment	5,000.00
Repairs & Maintenance – Radios	1,000.00
Repairs & Maintenance – Vehicles	10,000.00
Legal Expense	0.00
Cleaning Person	0.00
Cleaning Supplies	200.00
Computer Software	7,000.00
Postage	1,500.00
Telephone/Internet (Comcast)	3,000.00
Cell Phone/Air Cards	1,000.00
Education	2,500.00
Meals and Entertainment	500.00
Membership Dues	2,000.00
Utilities/Gas & Electricity	7,500.00
Water & Sewer – ER	1,200.00
Garbage Disposal	500.00
Office Supplies/Sympathy E.R.	1,000.00
Supplies	8,000.00
Medical Treatment	2,000.00
Gas & Oil	21,000.00
Travel Expense	500.00
New Equipment	15,000.00
Expense Reimbursement	100.00
Miscellaneous Expense	500.00
Refunds	500.00
PRO Ambulance	<u>40,600.00</u>
TOTAL EMERGENCY RESCUE APPROPRIATIONS	\$325,700.00

TIF (1)

Engineering Fees	27,000.00
Legal Expense	10,000.00
TIF Consulting Fee	8,000.00
Constructions Repairs	<u>1,000.00</u>
TOTAL TIF (1) APPROPRIATIONS	46,000.00

TIF (2)

Engineering Fees	5,000.00
Legal Expense	1,500.00



TIF Consulting Fee	<u>2,000.00</u>
TOTAL TIF (2) APPROPRIATIONS	\$8,500.00

POLICE VEHICLE FUND

Equipment and Supplies	<u>0.00</u>
TOTAL POLICE VEHICLE FUND APPROPRIATIONS	0.00

POLICE DUI FUND

Equipment and Supplies	<u>0.00</u>
TOTAL POLICE DUI FUND APPROPRIATIONS	0.00

MOTOR FUEL TAX

Maintenance Materials – Streets	51,500.00
Engineering	<u>2,500.00</u>
TOTAL FUEL TAX APPROPRIATIONS	54,000.00

ROAD & BRIDGE FUND

Maintenance Materials – Streets	3,500.00
Transfer to General Fund	3,500.00
Transfer to Motor Fuel Fund	<u>400.00</u>
TOTAL ROAD & BRIDGE APPROPRIATIONS	7,400.00

Section Three: That there is hereby appropriated for the use of the Village of Oakwood for said fiscal year a total of \$1,725,305.00, 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 11<sup>th</sup> day of May, 2020 pursuant to a roll call vote by the Board of Trustees of the Village of Oakwood, Illinois as follows:

AYES Parr, Stroh, Markwell, Roberts, Woodard

NAYES \_\_\_\_\_

ABSENTEES/ABSTENTION Leverenz

