

Cathy Johnson
COUNTY CLERK
VERMILION CO. IL.

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION FOR THE APPROPRIATION ORDINANCE FOR THE BILLAGE OAKWOOD, COUNTY VERMILION, STATE OF ILLINOIS, FOR THE FISCAL YEAR 2021-2022, BEGINNING May 1 , 2022 AND ENDING April 30, 2023.

WHEREAS, the Village of Oakwood is an Illinois municipal corporation operating and organized under the Illinois Municipal Code which provides that the corporate authorities of the Village shall adopt an Appropriation Ordinance; and

WHEREAS, the Oakwood Village Code calls for the Board of Trustees to adopt an annual appropriation and budget ordinance during the first quarter of the fiscal year including items anticipated as revenues and expenditures; and

WHEREAS, the Mayor and the Board of Trustees have compiled the annual appropriation and budget ordinance; and

WHEREAS, the Village of Oakwood, after notice as required by law, held a public hearing on the proposed annual appropriation and budget ordinance; and

NOW, THEREFORE, BE IT ORDANAINED by the Mayor and Board of Trustees of the Village of Oakwood, Vermilion County, Illinois as follows:

SECTION 1 Budget: The following is the estimate of expected income and expected year-end balances for the fiscal year beginning May 1, 2022 and ending April 30, 2023:

General Fund

Beginning Balance as of April 30th, 2022: \$1,839,703.42

General Fund 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
Animal Tags	100.00
Park Rental	500.00
Telecommunications Tax	3600.00
Liquor License Fees	5500.00
Farm Land Rent	4000.00
Golf Cart Inspection Fees	1000.00

Pers. Property Repl. Tax	5000.00
Reimbursements & Refunds	1000.00
Road and Bridge Fund Transfer	1000.00
Transfer from Non-Home Rule 1%	
Sales Tax Fund	250000.00
Gaming Application Fees	300.00
Total Expected Receipts:	\$440,000.00

General Fund Expected Distributions:

Administrative:

Expected Distributions:

Salaries - Clerk and Office Staff	102,000.00
Salary - President of the Board	4,500.00
Salaries - Village Trustees	10,000.00
Health/Life Insurance	13,000.00
Social Security	8,700.00
Medicare Expenses	2,050.00
Maintenance Buildings	3,000.00
Maintenance Equipment	2,500.00
Audit Expense	14,000.00
Engineering fees	5,500.00
Legal Fees	20,000.00
General Code Ordinance Fee	6,000.00
Janitor Supplies and Cleaning	5,000.00
Repair Maintenance Office Equipment	500.00
Postage	800.00
Animal Control	500.00
Sympathy/Illness Expense	500.00
IMRL - Property and Liability Insurance	3,800.00
Retirement Plan Contributions	30,000.00
Health Insurance	43,000.00
Utilities	3,500.00
Membership Dues	1,500.00
Ameren Illinois - Gas and Electricity	10,000.00
Water & Sewer - Village	3,000.00
Garbage	800.00
Animal Tags	100.00
Office Supplies	6,000.00

Comcast	4,000.00
Newspaper	2,000.00
Water & Sewer Revenue Bonds	1,000.00
New Equipment	3,000.00
Legal Publications	1,000.00
Real Estate Taxes	3,000.00
Mileage REIM	1,000.00
Special Functions	500.00
Christmas Lights	3,500.00
4 th of July Expenses	20,000.00
Historical Society	350.00

Public Works:

Expected Distributions:

Residential Customer Cleanup	2000.00
Wages	195000.00
Social Security	00.00
Medicare	2000.00
Retirement	15000.00
UC Comp	250.00
Clothing	750.00
Membership Dues	250.00
Repairs & Maintenance (Shed)	29000.00
Maintenance of Equipment	5000.00
Vehicle Repairs	7000.00
Sidewalk Repairs	10000.00
Engineering Fees	2500.00
Office Equipment Maintenance	500.00
Stop Lights	1500.00
Tree Removal	8000.00
New Building/Equipment	8000.00
Building Demo	5000.00
Cell Phone/Comcast	2500.00
Ameren	4000.00
Water & Sewer	1500.00
Dumping Fee	1000.00
Signs	4000.00
Street Maintenance - Winter	3500.00

Safety Equipment	2000.00
Office Supplies	500.00
Maintenance Supplies	5000.00
Gas & Oil	8000.00
Construction Repairs	5000.00
Building Maintenance	8000.00
Employment Publication	250.00
Misc.	150.00
Transfer to Parking Lot	100000.00
Playground	1000.00

Police:

Salaries	140000.00
Unemployment Ins.	6000.00
Social Security	10500.00
Medicare	2000.00
Uniforms	3500.00
Building Maintenance	1000.00
Equipment Maintenance	1500.00
Vehicle Repair	12500.00
Cleaning Supplies	150.00
Computer Maintenance	500.00
Postage	250.00
Telephone/Internet	3500.00
Education	1500.00
Printing	750.00
Comms Leads Service	6000.00
Radio Maintenance	500.00
Dues	300.00
Schools Subscriptions	100.00
Utilities	4500.00
Office Supplies	750.00
Ammo	2500.00
Animal Control	400.00
Gas & Oil	10000.00
Radar Certification	500.00
Vehicle Purchases	58000.00
Computers Purchases	24500.00
New Equipment General	11000.00

Health Insurance	42500.00
IMRL - Police	16500.00
Misc.	500.00

Park Maintenance:

Expected Distributions:

Park Maintenance	20000.00
Ameren	4000.00
Water & Sewer	2500.00
Groundskeeping	2500.00
Comcast	1500.00
New Equipment Park	5000.00
Engineering Fees	2500
Misc.	500.00
Fletcher Field Expenses	1000.00
Veteran's Park Expenses	1000.00
Historical Society Expenses	350.00

Estimated Expenditures:	\$1,175,400
	<ul style="list-style-type: none"> • Not including annual, department-wide salaries

Est. Balance, April 30, 2023: **\$1,104,303.42**

Video Gaming Fund

Beginning Balance April 30, 2022: \$160,772.82

Expected Receipts:

Video Gaming Tax Revenue 75,000.00

Expected Distributions:

Donations 2,400.00
Community Events 1,000.00

Est. Balance, April 30, 2023: \$ 232,372.82

- Excluding Receipts, Appropriations, and Available Funds

Emergency Rescue Department

Beginning Balance April 30, 2022: \$111,675.98

Expected Receipts:

Receipts:

Expected Distributions:

Salary	180,000.00
Insurance	15,600.00
AMB Social Security	8,500.00
AMB Medicare	2,000.00
IMLRMA	20,000.00
Clothing	1,500.00
Repairs & Maintenance - Buildings	1,500.00
Equipment Maintenance	5,000.00
Repairs & Maintenance - Radios	1,000.00
Repairs & Maintenance - Vehicles	13,500.00
Cleaning Costs	200.00
Computer Software	7,000.00
Postage	1,500.00
Comcast	3,000.00
Cell Phone/air Cards	200.00
Education	2,500.00
Meals and Entertainment	500.00
Membership Dues	2,500.00
Utilities	7,500.00
Water & Sewer	2,000.00
Garbage	500.00
Office Supplies	1,000.00
Supplies General	8,000.00
Medical Treatment Supplies	2,000.00
Gas & Oil	18,000.00
Travel Expenses	500.00

New Equipment	15,000.00
Expense REIM	100.00
Refunds	500.00
Estimated Expenditures:	\$307,600
Estimated Balance, April 30, 2023:	\$317,606.97

Police Vehicle Account

Beginning Balance April 30, 2022: \$138.42

Estimated Expenditures:

Estimated Balance, April 30, 2023: \$138.42

Police DUI Account

Beginning Balance April 30, 2022: \$386.07

Estimated Balance, April 30, 2023: \$386.07

Non Home Rule 1% Sales Tax Fund

Beginning Balance April 30, 2022: \$344,970.00

Expected Receipts:

Distribution from State of Illinois 250,000.00

Interest Earned on Investments 3,000.00

Total Expected Receipts: 253,000.00

Total Appropriations: 200,000.00

Est. Balance, April 30, 2023 \$397,970.00

TIF (1) Fund

Beginning Balance April 30, 2022: \$4,342.65

Expected Receipts:

Income from Real Estate Tax 185,000

Expected Distributions

Total Appropriations	63,000
Estimated Balance, April 30 2023	\$126,342.65

TIF (2) Fund

Beginning Balance April 30, 2022	\$3,790.56
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Expected Receipts:

Income from Real Estate Tax	78,000
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Expected Distributions

Total Appropriations	64,000
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Estimated Balance, April 30 2023	\$17,790.56
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Motor Fuel Tax

Beginning Balance April 30, 2022	\$56,948.12
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Expected Receipts:

MFT Allotment	80,000.00
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Interest	1,300.00
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Expected Distributions:

Maintenance Materials - Streets	23,000.00
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Engineering	5,000.00
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Estimated Balance, April 30, 2023	\$110,248.12
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Road and Bridge Fund

Beginning Balance April 30, 2022	\$7,679.58
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Expected Receipts:

Road & Bridge Revenue	9,000.00
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Expected Distributions

Maintenance Materials - Street	3,500.00
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Construction	1,000.00
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Transfer to General	3,500.00
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Transfer to Motor Fuel Fund

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Estimated Balance, April 30, 2023

\$8,279.58

SECTION 2 Filing and Publication. A certified copy of this Ordinance shall be filed and/or published as required by law.

SECTION 3 Effective Date. This shall be and is the Final Budget & Annual Appropriation Ordinance of the Village of Oakwood, approved and passed by the Board of Trustees of the Village of Oakwood as required by law, and shall be in full force and effect from and after this date.

Adopted on August 22, 2022, by the Board of Trustees of the Village of OAKWOOD, situated in Vermilion County, Illinois, pursuant to a roll call vote as follows:

Ayes: Cathi Fritz, L. Light, B. Parr, D. Roberts, F. Strok, R. Wright

Nays: _____

Absent: _____

Abstain: _____

Village of Oakwood

By: [Signature]
Village President

ATTEST:

[Signature]

Clerk

(Village Seal)

STATE OF ILLINOIS
COUNTY OF VERMILION

I, the undersigned, Clerk 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 FINAL BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023, as the same was approved and passed by the Board of Trustees of said Village on August 22 2022, as the same now appears of record in the files in my office as the Clerk for the Village of Oakwood.

Dated this 22 day of August, 2022

Village of Oakwood

By Corrin Young
Clerk

(Village Seal)

CERTIFICATION OF BUDGET & APPROPRIATION
ORDINANCE

I, the undersigned, Clerk and keeper of the records of Village of Oakwood,
HEREBY CERTIFY that the attached Final Budget & Appropriation
Ordinance (Number 22-08-22-1) is a true and correct Copy of the
Ordinance adopted by the board on August 22, 2022.

Corinn Young
Clerk

Dated: August 22, 2022