



Transfer from Non-Home Rule 1% Sales Tax Fund	220,000.00	
Gaming Application Fees	<u>500.00</u>	
Total Expected Receipts:		<u>702,850.00</u>
Total Funds Available		3,288,665.94
Total Appropriations		<u>2,190,892.00</u>
Estimated Balance, April 30, 2019		1,097,773.94

Video Gaming Fund

Beginning Balance May 1, 2018		149,008.83
Expected Receipts:		
Gaming Fees	50,000.00	
Total Expected Receipts:		<u>50,000.00</u>
Total Funds Available		199,008.83
Total Appropriations		<u>28,500.00</u>
Estimated Balance, April 30, 2019		170,508.83

Non Home Rule 1% Sales Tax Fund

Beginning Balance as of May 1, 2018		535,559.86
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		756,559.86
Total Appropriations		<u>220,000.00</u>
Estimated Balance, April 30, 2019		536,559.86

Emergency Rescue Department

Beginning Balance as of May 1, 2018		407,086.44
Expected Receipts:		
Interest earned on investments	350.00	
Fees earned	250,000.00	
Total Expected Receipts		<u>250,350.00</u>
Total Funds Available		657,436.44
Total Appropriations		<u>443,600.00</u>
Estimated Balance, April 30, 2019		213,836.44

TIF (1) Fund

Beginning Balance May 1, 2018		358,607.93
Expected Receipts:		
Income from Real Estate Tax	110,000.00	
Total Expected Receipts		<u>110,000.00</u>
Total Funds Available		468,607.93
Total Appropriations		<u>192,500.00</u>
Estimated Balance, April 30, 2019		276,107.93

TIF (2) Fund

Beginning Balance May 1, 2018		1,979.43
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, 2019		979.43

Police E-Citation Fund

Beginning Balance, May 1, 2018		102.00
Expected Receipts		<u>200.00</u>
Total Funds Available		302.00
Total Appropriations		<u>260.00</u>
Estimated Balance, April 30, 2019		42.00

Police Vehicle Account

Beginning Balance May 1, 2018		4,039.49
Expected Receipts		<u>0.00</u>
Total Funds Available		4,039.49
Total Appropriations		<u>3,500.00</u>
Estimated Balance, April 30, 2019		539.49

Police DUI Account

Beginning Balance May 1, 2018	1,880.94
Expected Receipts	<u>150.00</u>
Total Funds Available	2,030.94
Total Appropriations	<u>2,000.00</u>
Estimated Balance, April 30, 2019	30.94

Motor Fuel Tax

Beginning Balance May 1, 2018	104,955.70
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	135,055.70
Total Appropriations	<u>105,000.00</u>
Estimated Balance, April 30, 2019	30,055.70

Road and Bridge Fund

Beginning Balance May 1, 2018	33,588.81
Expected Income:	
Allotment from Vermilion County	8,000.00
Interest	<u>30.00</u>
Total Expected Receipts	<u>8,030.00</u>
Total Funds Available	41,618.81
Total Appropriations	<u>38,000.00</u>
Estimated Balance, April 30, 2019	3,618.81

Pension Fund

Beginning Balance May 1, 2018	262.01
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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, 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	<u>1,500.00</u>
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	<u>100,000.00</u>
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	1,000.00
Gas & Oil	7,500.00
Radar Certification	500.00
New Equipment	10,000.00
Building Maintenance	4,000.00
Miscellaneous	<u>1,000.00</u>
TOTAL POLICE EXPENSES	177,100.00

Park Maintenance

Park Maintenance	20,000.00
Ameren Illinois/Homefield Energy	3,000.00
Water & Sewer – Village	3,500.00
Groundskeeping (Seed, flowers)	500.00
New Equipment/Park	7,500.00
Miscellaneous	<u>500.00</u>
TOTAL PARK MAINTENANCE	35,000.00

TOTAL GENERAL FUND APPROPRIATIONS \$2,190,892.00

VIDEO GAMING FUND

Donations	2,500.00
Christmas Lights	2,500.00
Community Event Expenses	3,500.00
4 <sup>th</sup> of July Expenses	15,000.00
Playground	<u>5,000.00</u>
TOTAL VIDEO GAMING APPROPRIATIONS	28,500.00

NON HOME RULE SALES TAX (1%) FUND

Transfer to General Fund for Infrastructure	
Expenditures and Property Tax Relief	<u>220,000.00</u>
TOTAL NON HOME RULE SALES TAX APPROPRIATIONS	220,000.00

EMERGENCY RESCUE

Salary Expense	140,000.00
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	<u>50,000.00</u>
TOTAL EMERGENCY RESCUE APPROPRIATIONS	443,600.00

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



