

ORDINANCE NO. 21-5-10-1

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 2021-2022, BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.

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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, 2021 and ending April 30, 2022:

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General Fund

Beginning Balance as of May 1, 2021		\$2,478,844.42
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	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>586,160.00</u>
Total Funds Available		3,065,004.42
Total Appropriations		<u>1,225,301.00</u>
Estimated Balance, April 30, 2022		1,839,703.42

Video Gaming Fund

Beginning Balance May 1, 2021		151,772.82
Expected Receipts:		
Gaming Fees	45,000.00	
Total Expected Receipts:		<u>45,000.00</u>
Total Funds Available		196,772.82
Total Appropriations		<u>36,000.00</u>
Estimated Balance, April 30, 2022		160,772.82

Non Home Rule 1% Sales Tax Fund

Beginning Balance as of May 1, 2021		318,970.36
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		496,970.36
Total Appropriations		<u>152,000.00</u>
Estimated Balance, April 30, 2022		344,970.00

Emergency Rescue Department

Beginning Balance as of May 1, 2021		138,185.98
Expected Receipts:		
Interest earned on investments	1,500.00	
Fees earned	<u>300,000.00</u>	
Total Expected Receipts		<u>301,500.00</u>
Total Funds Available		439,685.98
Total Appropriations		<u>328,010.00</u>
Estimated Balance, April 30, 2022		111,675.98

TIF (1) Fund

Beginning Balance May 1, 2021		39,342.65
Expected Receipts:		
Income from Real Estate Tax	185,000.00	
Total Expected Receipts		<u>185,000.00</u>
Total Funds Available		224,342.65
Total Appropriations		<u>220,000.00</u>
Estimated Balance, April 30, 2022		4,342.65

TIF (2) Fund

Beginning Balance May 1, 2021		34,290.56
Expected Receipts:		
Income from Real Estate Tax	18,000.00	
Total Expected Receipts		<u>18,000.00</u>
Total Funds Available		52,290.56
Total Appropriations		<u>48,500.00</u>
Estimated Balance, April 20, 2022		3,790.56

Police Vehicle Account

Beginning Balance May 1, 2021		4,138.42
Expected Receipts:		<u>0.00</u>
Total Funds Available		4,138.42
Total Appropriations		<u>4,000.00</u>
Estimated Balance, April 30, 2022		138.42

Police DUI Account

Beginning Balance May 1, 2021		1,885.07
Expected Receipts		<u>1.00</u>
Total Funds Available		1,886.07
Total Appropriations		<u>1,500.00</u>
Estimated Balance, April 30, 2022		386.07

Motor Fuel Tax

Beginning Balance May 1, 2021		218,070.42
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		271,948.12
Total Appropriations		<u>215,000.00</u>
Estimated Balance, April 30, 2022		56,948.12

Road and Bridge Fund

Beginning Balance May 1, 2021		47,371.58
Expected Income:		
Allotment from Vermilion County	8,908.00	
Interest	<u>300.00</u>	
Total Expected Receipts		<u>9,208.00</u>
Total Funds Available		56,579.58

Total Appropriations	<u>48,900.00</u>
Estimated Balance, April 30, 2022	7,679.58

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, 2021 and ending April 30, 2022; said budget to be in full force and effect from and after its passage:

General Village Fund:

Administrative

Salaries – Clerk and office staff	102,000.00
Salary – President of Board	4,500.00
Salaries – Village Trustees	10,000.00
Health/Life Insurance	13,000.00
Social Security	8,670.00
Medicare Expense	2,040.00
Maintenance Buildings	3,000.00
Maintenance Equipment	2,500.00
Audit Expense	13,000.00
Engineer Fees	5,500.00
Legal Fees	20,000.00
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	400.00
IMRL – Property and Liability Insurance	38,000.00
Retirement Plan Contributions	21,500.00
Health Insurance	65,500.00
Utilities	3,500.00
Membership Dues	1,500.00
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
Office Cleaning	10,000.00

Property Title Research	500.00
Miscellaneous	<u>2,000.00</u>
TOTAL ADMINISTRATIVE	368,260.00

Public Works

Residential Customer Cleanup	2,000.00
Wages	142,800.00
Social Security	8,670.00
Medicare Expense	2,040.00
Retirement Fund	15,000.00
UC Comp	250.00
Clothing	750.00
Membership Dues/Fees	250.00
Repairs & Maintenance (Shed)	2,000.00
Maintenance of Equipment	4,000.00
Vehicle Repairs and Maintenance of Vehicles	5,000.00
Sidewalks Repair and Maintenance	200,000.00
Engineering Fees	5,000.00
Repair Maintain Office Equipment	250.00
Maintain Stop Light	500.00
Tree Maintenance and Removal	5,000.00
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	1,500.00
Dumping Fee	1,000.00
Repair and Maintenance	8,000.00
Signs	2,000.00
Street Maintenance – Winter	2,500.00
Safety Equipment	1,000.00
Office Supplies	300.00
Maintenance Supplies	2,500.00
Gas & Oil	6,000.00
New Equipment	55,000.00
Construction Repairs	2,000.00
Building Maintenance	1,000.00
Parking Lot Paving	25,000.00
Miscellaneous	<u>150.00</u>
TOTAL PUBLIC WORKS	\$511,171.00

Police Expenses

Salary Expense	147,900.00
Unemployment Insurance	6,000.00
Social Security	9,180.00
Medicare Expense	2,040.00
Clothing/Uniform	3,500.00

Repairs & Maintenance – Building	1,000.00
Maintenance of Equipment	1,500.00
Repairs – Vehicles	5,000.00
Cleaning Supplies	150.00
Computer Maintenance Office	1,500.00
Postage	250.00
Telephone/Internet	3,000.00
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	4,200.00
Office Supplies	750.00
Ammo/Supplies	2,500.00
Gas & Oil	10,000.00
Radar Certification	500.00
Vehicle Purchase	30,000.00
Building Maintenance	1,000.00
Computer Purchases	11,000.00
School Resource	6,200.00
Group Health Insurance	40,000.00
IMRL – Police	16,500.00
Animal Control	50.00
Emergency Disaster	1,800.00
Vehicle Equipment	<u>12,000.00</u>
TOTAL POLICE EXPENSES	\$326,370.00

Park Maintenance

Park Maintenance	3,500.00
Ameren Illinois/Homefield Energy	3,500.00
Water & Sewer – Village	2,000.00
Groundskeeping (Seed, flowers)	2,500.00
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	\$19,500.00

TOTAL GENERAL FUND APPROPRIATIONS \$1,225,301.00

VIDEO GAMING FUND

Sympathy/Illness Expense	500.00
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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>
<b>TOTAL VIDEO GAMING APPROPRIATIONS</b>	<b>\$36,000.00</b>

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>
<b>TOTAL NON HOME RULE SALES TAX APPROPRIATIONS</b>	<b>\$152,000.00</b>

EMERGENCY RESCUE

Salary Expense	142,800.00
Health, Life & 401(k) Insurance	300.00
AMB Social Security	8,670.00
AMB Medicare	2,040.00
IMLRMA	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	13,500.00
Legal Expense	0.00
Cleaning Person	0.00
Cleaning Supplies	200.00
Computer Software	5,000.00
Postage	1,500.00
Telephone/Internet (Comcast)	4,000.00
Cell Phone/Air Cards	600.00
Education	1,500.00
Meals and Entertainment	500.00
Membership Dues	2,000.00
Utilities/Gas & Electricity	7,000.00
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	20,000.00
Travel Expense	500.00
New Equipment	15,000.00
Expense Reimbursement	100.00
Miscellaneous Expense	500.00
Refunds	500.00
PRO Ambulance	<u>40,000.00</u>
TOTAL EMERGENCY RESCUE APPROPRIATIONS	\$328,010.00
<u>TIF (1)</u>	
Engineering Fees	27,000.00
Legal Expense	10,000.00
TIF Consulting Fee	8,000.00
Construction	<u>175,000.00</u>
TOTAL TIF (1) APPROPRIATIONS	\$220,000.00
<u>TIF (2)</u>	
Engineering Fees	5,000.00
Legal Expense	1,500.00
TIF Consulting Fee	2,000.00
Repay Funds Borrowed from TIF (1)	<u>40,000.00</u>
TOTAL TIF(2) APPROPRIATIONS	\$48,500.00
<u>POLICE VEHICLE FUND</u>	
Equipment and Supplies	<u>4,000.00</u>
TOTAL POLICE VEHICLE FUND APPROPRIATIONS	4,000.00
<u>POLICE DUI FUND</u>	
Equipment and Supplies	<u>1,500.00</u>
TOTAL POLICE DUI FUND APPROPRIATIONS	1,500.00
<u>MOTOR FUEL TAX</u>	
Maintenance Materials – Streets	200,000.00
Engineering	<u>15,000.00</u>
TOTAL FUEL TAX APPROPRIATIONS	\$215,000.00
<u>ROAD &amp; BRIDGE FUND</u>	
Maintenance Materials – Street	45,000.00
Transfer to General Fund	3,500.00
Transfer to Motor Fuel Fund	<u>400.00</u>
TOTAL ROAD & BRIDGE APPROPRIATIONS	\$48,900.00



Section Three: That there is hereby appropriated for the use of the Village of Oakwood for said fiscal year a total of \$2,279,211.00, 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.

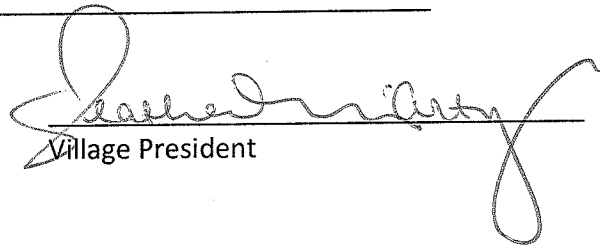
Section Five: Passed this 14<sup>th</sup> day of June, 2021 pursuant to a roll call vote by the Board of Trustees of the Village of Oakwood, Illinois as follows:

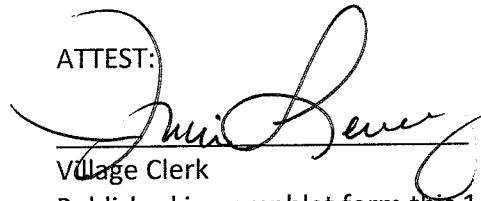
AYES Stroh, Parr, Elliott, Roberts, Wright, Fritz

NAYES \_\_\_\_\_

ABSENTEES/ABSTENTION \_\_\_\_\_

Approved this 14<sup>th</sup> day of June, 2021.

  
Village President

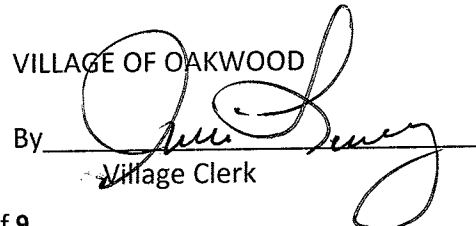
ATTEST:  
  
Village Clerk

Published in pamphlet form this 14<sup>th</sup> day of June, 2021.

STATE OF ILLINOIS            )  
  ) SS:  
COUNTY OF VERMILION        )

I, the undersigned, Julie Leverenz, Village Clerk of the Board of Trustees 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 **"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 2021-2022, BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022"**, as the same was approved and passed by the Board of Trustees of said Village on the 14<sup>th</sup> day of June, 2021, as the same now appears of record in the files of my office as Village Clerk of the Board of Trustees of said Village.

Dated this 14<sup>th</sup> day of June, 2021.

VILLAGE OF OAKWOOD  
By   
Village Clerk