

ORDINANCE NO. 2023-06-19-01

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND FOR THE APPROPRIATION ORDINANCE FOR THE BILLAGE OF OAKWOOD, COUNTY VERMILION, STATE OF ILLINOIS, FOR THE FISCAL YEAR 2023-2024, BEGINNING May 1, 2023, AND ENDING April 30, 2024.

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, 2023, and ending April 30, 2024:

01 GENERAL FUND

REVENUE		
		FY 23-24 Budget
01.00.311	Telecommunications Tax	\$ 2,500.00
01.00.317.39	Garbage Permits	\$ 800.00
01.00.321	Liquor License Fees	\$ 3,500.00
01.00.324	Commercial Building Permits	\$ 13,000.00
01.00.325	ATT Franchise Fee	\$ 145.48
01.00.341.39	1% State Sales Tax	\$ 440,000.00
01.00.342.39	Pers Prop Replacement Tax	\$ 22,000.00
01.00.345.39	Local Share of State Use Tax	\$ 50,000.00
01.00.360	Liquor Application Fees	\$ 1,600.00
01.00.375	Animal Tags	\$ 200.00
01.00.375.1	Gaming Permits	\$ 9,500.00
01.00.375.2	Comcast Franchise	\$ 8,119.79
01.00.375.4	Ameren Franchise	\$ 5,628.36
01.00.375.6	Local Share of Income Tax	\$ 225,000.00
01.00.375.7	Farmland Rent	\$ 4,095.00
01.00.378	Golf Cart Inspection Fees	\$ 1,600.00
01.00.381	Interest Earned	\$ 16,000.00
01.00.382.3	Park Rental	\$ 1,000.00
01.00.392	Sales Equip/Property	\$ 2,000.00

01.21.Various	Police Income	\$ 75,000.00
01.41.386	Residential Customer Cleanup	\$ 8,000.00
01.60.390	Video Gaming Tax Revenue	\$ 145,000.00
01.60.930	Donations	\$ -
01.66.390	Cannabis Tax Revenue	\$ 2,000.00
55.00.381	Interest from CD	\$ 6,000.00
	FY 23-24 Total Expected Receipts:	\$ 1,042,688.63

CURRENT BALANCES		
01.00.111	General Fund Cash	\$ 15,384.60
01.00.115	Video Gaming	\$ 406,395.31
01.12.379	ARPA	\$ 202,252.73
11.00.111	Payroll	\$ 32,439.94
55.00.111	Public Funds - Investor	\$ 429,572.75
	Investments - CD	\$ 1,512,069.12
	Total Assets May 1, 2023:	\$ 2,598,114.45

ADMINISTRATIVE EXPENSES		
01.08.451	Health/Life Insurance	\$ 60,000.00
01.08.463	IML Risk Management Insurance	\$ 28,800.00
01.11.421	Salaries - Clerk & Office Staff	\$ 110,000.00
01.11.431	Salary - President of Village Board	\$ 4,500.00
01.11.432	Salaries - Village Trustees	\$ 12,000.00
01.11.453	UI Comp	\$ 150.00
01.11.461	Social Security	\$ 7,100.00
01.11.462	Medicare	\$ 1,700.00
01.11.471	Clothing Allowance	\$ 300.00
01.11.511	Maint. of Village Hall Building	\$ 2,000.00
01.11.512	Maint. of Village Hall Equipment	\$ 500.00
01.11.531	Audit Expense	\$ 30,000.00
01.11.533	Legal Fees	\$ 30,000.00
01.11.534	General Code/Ordinance Fees	\$ 3,500.00
01.11.536	Cleaning Crew & Fees	\$ 5,500.00
01.11.550	Village Admin IT	\$ 7,000.00
01.11.551	Petty Cash/Postage	\$ 250.00
01.11.553	Memberships/Subscriptions	\$ 3,000.00
01.11.557	JULIE Utility Marking Services	\$ 500.00
01.11.571	Gas/Electric	\$ 27,000.00
01.11.572	Water/Sewer	\$ 9,500.00
01.11.595	New Animal Tags	\$ 100.00
01.11.650	Village Sympathy	\$ 500.00
01.11.651	Office Supplies	\$ 5,000.00
01.11.654	Internet/Phone	\$ 15,000.00
01.11.840	New Equipment - Village Hall	\$ 1,000.00
01.11.913	Legal Publications	\$ 500.00
01.11.914	Real Estate Taxes	\$ 1,500.00

01.11.923	Village Development	\$ 4,500.00
01.11.924	Mileage Reimbursement	\$ 500.00
01.60.932	Community Event Expenses	\$ 40,000.00
	Total Admin Expenses:	\$ 411,900.00

PUBLIC WORKS EXPENSES		
01.41.421	Salaries - PW	\$ 115,000.00
01.41.461	PW Social Security	\$ 6,700.00
01.41.462	PW Medicare	\$ 1,600.00
01.41.464	PW UI Comp	\$ 250.00
01.41.471	PW Clothing Allowance	\$ 750.00
01.41.475	Education	\$ 100.00
01.41.512	Maintenance of PW Equipment	\$ 7,500.00
01.41.513	PW Vehicle Repair/Maintenance	\$ 3,000.00
01.41.519	Sidewalk Maintenance	\$ 1,000.00
01.41.532	Engineering Fees	\$ 50,000.00
01.41.537	IT/Computer Support	\$ 500.00
01.41.546	Tree Maintenance & Removal	\$ 8,000.00
01.41.573	Dumping fee	\$ 500.00
01.41.614	Licenses	\$ 150.00
01.41.615	PW Signage	\$ 2,000.00
01.41.616	Street Maintenance	\$ 2,000.00
01.41.619	Safety Equipment	\$ 1,500.00
01.41.652	PW Maintenance Supplies	\$ 1,200.00
01.41.655	Gas & Oil	\$ 10,200.00
01.41.890	Construction Repairs	\$ 700.00
01.41.911	PW Building Maintenance	\$ 8,500.00
01.55.517	Park Maintenance	\$ 10,000.00
	Total PW Expenses:	\$ 231,150.00

OPD EXPENSES		
01.21.421	OPD Salaries	\$ 15,000.00
01.21.451	OPD Health/Life Insurance	\$ 37,500.00
01.21.453	OPD UI Comp	\$ 15.00
01.21.461	OPD Social Security	\$ 10,100.00
01.21.462	OPD Medicare	\$ 2,400.00
01.21.463	OPD Risk Management Insurance	\$ 18,500.00
01.21.471	OPD Clothing Allowance	\$ 3,500.00
01.21.511	Old OPD Building Maintenance	\$ 500.00
01.21.512	Maintenance of OPD Equipment	\$ 2,000.00
01.21.513	OPD Vehicle Repairs	\$ 8,000.00
01.21.537	Computer/IT	\$ 2,800.00
01.21.546	Emergency Disaster	\$ 1,800.00
01.21.551	Police Postage	\$ 125.00
01.21.553	Education	\$ 1,500.00
01.21.554	Printing Tickets	\$ 1,200.00
01.21.556	Communications LEAD Service	\$ 10,500.00

01.21.561	Dues/Subscriptions	\$ 400.00
01.21.652	Ammunition	\$ 3,500.00
01.21.655	Gas & Oil	\$ 15,600.00
01.21.682	Radar Certification	\$ 500.00
01.21.544	Animal Control	\$ 500.00
Total OPD Expenses:		\$ 335,940.00

SUMMARY

	May 1st, 2023, Total Funds Available:	\$ 2,598,114.45
	Total Operation Expenses:	\$ 978,990.00
	Total Capital Expenses:	\$ 458,000.00
	Total Expected Receipts:	\$ 1,042,688.63
	Estimated Balance, April 30, 2024:	\$ 2,203,813.08

05 EMERGENCY MANAGEMENT SERVICES FUND

EMS EXPENSES:		
05.00.421	SALARY EXPENSE	\$ 151,700.00
05.00.451	HEALTH, LIFE, & 457 INS	\$ 13,500.00
05.00.461	AMB SOCIAL SECURITY	\$ 11,000.00
05.00.462	AMB MEDICARE	\$ 3,000.00
05.00.463	IMLRMA	\$ 18,500.00
05.00.471	UNIFORMS	\$ 1,000.00
05.00.511	REPAIRS & MAINT – BUILDINGS	\$ 1,500.00
05.00.512	MAINT OF EQUIPMENT - PM PROGRAMS	\$ 6,200.00
05.00.512.1	REPAIRS & MAINT – RADIOS	\$ 800.00
05.00.513	REPAIRS & MAINT – VEHICLES	\$ 13,500.00
05.00.533	LEGAL EXPENSE/DEBT COLLECT	\$ 250.00
05.00.537	CLEANING SUPPLIES	\$ 200.00
05.00.550	COMPUTER SOFTWARE - REPORTING, BILLING	\$ 9,500.00
05.00.551	POSTAGE	\$ 800.00
05.00.552	TELEPHONE/INTERNET	\$ 4,000.00
05.00.553	EDUCATION – TRAINING	\$ 1,000.00
05.00.560	MEAL & ENTERT/PRIOR AUTH	\$ 500.00
05.00.561	DUES - COMMUNICATIONS, MABAS	\$ 2,500.00
05.00.471	UTILITIES GAS/ELECT	\$ 7,500.00
05.00.572	WATER & SEWER – ER	\$ 2,500.00
05.00.578	BANK FEES	\$ -
05.00.650	SYMPATHY	\$ 200.00
05.00.651	OFFICE SUPPLIES	\$ 1,000.00
05.00.652	MEDICAL SUPPLIES	\$ 10,000.00
05.00.653	PRE-EMPLOYMENT DRUG TEST	\$ 500.00
05.00.655	GAS & OIL	\$ 19,000.00
05.00.657	TRAVEL EXPENSE	\$ 250.00
05.00.830	NEW EQUIPMENT	\$ 20,000.00
05.00.831	NEW AMBULANCE	\$ -
05.00.930	EXPENSE REIMBURSEMENT	\$ 100.00

05.00.980	REFUNDS	\$ 500.00
05.11.913.1	EMPLOYMENT PUBLICATIONS	\$ 200.00
TOTAL EXPENSES:		\$ 301,200.00

05.00.111	EMS Fund Cash	\$ 396,992.00
	Investments - CD	\$ 280,000.00
	Total Funds Available:	\$ 676,992.00
	Total Expenses	\$ 301,200.00
	Total Expected Receipts	\$ 301,200.00
	Total Capital Expenses:	\$ 250,000.00
	Estimated Balance, April 2024:	\$ 426,992.00

10 MOTOR FUEL TAXES FUND

MOTOR FUEL TAX	
March 10.00.111	\$ 285,155.93
22/23 Appropriations	\$ 26,500.00
Estimated Balance, April 2023:	\$ 258,655.93
Motor Fuel Tax Allotment:	\$ 60,000.00
Interest Earned on Investment:	\$ 4,000.00
Total Expected Receipts:	\$ 64,000.00
Total Funds Available:	\$ 322,655.93
23/24 Total Appropriations:	\$ 223,600.00
Estimated Balance, April 2024:	\$ 99,055.93

14 ROAD & BRIDGE FUND

ROAD & BRIDGE	
March 14.00.111	\$ 40,871.24
22/23 Appropriations	\$ 9,100.00
Estimated Balance, April 2023:	\$ 31,771.24
Total Expected Receipts:	\$ 9,750.00
Total Funds Available:	\$ 41,521.24
Total Appropriations:	\$ 25,500.00
Estimated Balance, April 2024:	\$ 16,021.24

37 TIF #1 FUND

TIF #1 – FUND 37	
March 37.00.111	\$ 324,537.50
22/23 Appropriations	\$ 255,000.00
Estimated Balance, April 2023:	\$ 69,537.50
Total Expected Receipts:	\$ -
Total Funds Available:	\$ 69,537.50
23/24 Total Appropriations:	\$ 69,537.50
Estimated Balance, April 2024:	\$ -

