

VILLAGE OF OBLONG

ORDINANCE NO. 2021-O-620

AN APPROPRIATION ORDINANCE

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF OBLONG

Published in pamphlet form by authority of the
Village of Oblong, Crawford County, Illinois,
this 2ND day of JUNE, 2021.

APPROPRIATION ORDINANCE

VILLAGE OF OBLONG

ORDINANCE NO. 2021-O-620

An ordinance appropriating for all corporate purposes for the Village of Oblong, Crawford County, Illinois, for the fiscal year beginning May 1st, 2021, and ending April 30th, 2022.

BE IT ORDAINED by the President and Board of Trustees of the Village of Oblong, Crawford County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Oblong, Crawford County, Illinois, as hereinafter specified for the fiscal year beginning May 1st, 2021, and ending April 30th, 2022.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Oblong, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

AMOUNT APPROPRIATED

GENERAL FUND

ADMINISTRATION

PERSONNEL

| | | |
|------|----------------|--------------|
| 4010 | SALARIES/WAGES | \$ 65,650.00 |
| | TRUSTEES | \$ 12,000.00 |

CONTRACTUAL SERVICES

| | | |
|------|----------------------|--------------|
| 4122 | CONTRACTOR'S EXPENSE | \$ 390.00 |
| 4123 | PROPERTY MAINTENANCE | \$ 650.00 |
| 4210 | UTILITIES | \$ 6,825.00 |
| 4215 | TELEPHONE | \$ 1,625.00 |
| 4220 | HEALTH INSURANCE | \$ 33,800.00 |
| 4225 | IML/RISK MANAGEMENT | \$ 5,460.00 |
| 4231 | COMPUTER MAINTENANCE | \$ 2,600.00 |
| 4240 | EDUCATION/TRAINING | \$ 9,100.00 |
| 4301 | PROFESSIONAL | \$ 16,900.00 |
| 4340 | PUBLICATIONS | \$ 390.00 |
| 4341 | DUES | \$ 1,300.00 |

COMMODITIES

| | | |
|------|-----------------|-------------|
| 4230 | OFFICE EXPENSES | \$ 6,500.00 |
|------|-----------------|-------------|

OTHER EXPENDITURES

| | | |
|------|--------------------------|--------------|
| 4802 | RLF EXPENSE | \$ 130.00 |
| 4910 | OTHER EXPENSE | \$ 11,700.00 |
| 4912 | VIDEO GAMING TAX EXPENSE | \$ 2,600.00 |
| 4915 | A/C DEPOSIT REFUNDS | \$ 3,900.00 |

**TOTAL ADMINISTRATION
GENERAL FUND**

\$ 181,520.00

AMOUNT APPROPRIATED
GENERAL FUND

BUILDING/PARK

PERSONNEL

| | | |
|------|--------------------|--------------|
| 4010 | SALARIES/WAGES | \$ 59,710.00 |
| 4390 | CLOTHING ALLOWANCE | \$ 455.00 |

CONTRACTUAL SERVICES

| | | |
|------|--------------------------|--------------|
| 4122 | CONTRACTOR EXPENSE | \$ 13,000.00 |
| 4210 | UTILITIES | \$ 14,300.00 |
| 4220 | HEALTH INSURANCE | \$ 9,725.00 |
| 4225 | IML/RISK MANAGEMENT | \$ 1,430.00 |
| 4240 | EDUCATION/TRAINING | \$ 195.00 |
| 4561 | VEHICLE/EQUIPMENT REPAIR | \$ 1,950.00 |

COMMODITIES

| | | |
|------|--------------------|-------------|
| 4230 | OFFICE EXPENSE | \$ 130.00 |
| 4550 | SUPPLIES/MATERIALS | \$ 8,450.00 |
| 4560 | FUEL EXPENSE | \$ 1,300.00 |

CAPITAL OUTLAY

| | | |
|------|---------|--------------|
| 4940 | CAPITAL | \$ 28,145.00 |
|------|---------|--------------|

| | |
|----------------------------|----------------------|
| TOTAL BUILDING/PARK | \$ 138,790.00 |
| GENERAL FUND | |

TIF

CONTRACTUAL SERVICES

| | | |
|------|-----------------------|--------------|
| 4308 | PROFESSIONAL - TIF 1 | \$ 2,600.00 |
| 4309 | PROFESSIONAL - TIF 2 | \$ 2,600.00 |
| 4800 | TIF 1 EXPENSE | \$ 32,500.00 |
| 4803 | WESTMORE EQUITIES LLC | \$ 32,500.00 |
| 4805 | TIF 2 EXPENSE | \$ 650.00 |
| 4806 | TIF 2 GRANT EXPENSE | \$ 4,550.00 |

| | |
|---------------------|---------------------|
| TOTAL TIF | \$ 75,400.00 |
| GENERAL FUND | |

AMOUNT APPROPRIATED

GENERAL FUND

LAW

PERSONNEL

| | | |
|------|--------------------|---------------|
| 4010 | SALARIES/WAGES | \$ 119,600.00 |
| 4390 | CLOTHING ALLOWANCE | \$ 6,500.00 |

CONTRACTUAL SERVICES

| | | |
|------|--------------------------|--------------|
| 4215 | TELEPHONE | \$ 2,600.00 |
| 4220 | HEALTH INSURANCE | \$ 13,325.00 |
| 4225 | IML/RISK MANAGEMENT | \$ 7,670.00 |
| 4231 | COMPUTER MAINTENANCE | \$ 1,300.00 |
| 4240 | EDUCATION/TRAINING | \$ 2,600.00 |
| 4301 | PROFESSIONAL | \$ 1,300.00 |
| 4306 | MAJOR PROJECTS | \$ 21,040.00 |
| 4340 | PUBLICATIONS | \$ 390.00 |
| 4341 | DUES | \$ 1,300.00 |
| 4561 | VEHICLE/EQUIPMENT REPAIR | \$ 1,950.00 |
| 4920 | RADIO FEES | \$ 4,260.00 |
| 4925 | IWIN | \$ 1,450.00 |
| 4941 | SPILLMAN/LEXIPOL | \$ 3,605.00 |

COMMODITIES

| | | |
|------|--------------------|-------------|
| 4230 | OFFICE EXPENSES | \$ 1,950.00 |
| 4550 | SUPPLIES/MATERIALS | \$ 650.00 |
| 4560 | FUEL EXPENSE | \$ 5,850.00 |

OTHER EXPENDITURES

| | | |
|------|---------------|-------------|
| 4910 | OTHER EXPENSE | \$ 1,300.00 |
|------|---------------|-------------|

TOAL LAW

\$ 198,640.00

GENERAL FUND

AMOUNT APPROPRIATED
GENERAL FUND

STREET/ALLEY

CONTRACTUAL SERVICES

| | | |
|------|------------------------------------|--------------|
| 4122 | CONTRACTOR EXPENSE | \$ 5,200.00 |
| 4210 | UTILITIES | \$ 23,400.00 |
| 4215 | TELEPHONE | \$ 1,105.00 |
| 4225 | IML/RISK MANAGEMENT | \$ 4,680.00 |
| 4240 | EDUCATION/TRAINING | \$ 390.00 |
| 4306 | MAJOR PROJECTS | \$ 3,250.00 |
| 4340 | PUBLICATIONS | \$ 65.00 |
| 4341 | DUES | \$ 80.00 |
| 4561 | VEHICLE/EQUIPMENT REPAIR | \$ 7,800.00 |
| 4565 | SIDEWALKS | \$ 13,000.00 |
| 4566 | EQUIPMENT RENTAL | \$ 1,950.00 |
| 4812 | BACKHOE INTEREST EXPENSE | \$ 690.00 |
| 4910 | DRUGS, NARCOTICS & ALCOHOL TESTING | \$ 780.00 |

COMMODITIES

| | | |
|------|--------------------|--------------|
| 4230 | OFFICE EXPENSE | \$ 390.00 |
| 4550 | SUPPLIES/MATERIALS | \$ 14,300.00 |
| 4560 | FUEL EXPENSE | \$ 3,900.00 |

CAPITAL OUTLAY

| | | |
|------|---------------------------|--------------|
| 4914 | SOUTH RANGE STREET REPAIR | \$ 6,500.00 |
| 4940 | CAPITAL OUTLAY | \$ 24,260.00 |

TOTAL STREET/ALLEY **\$ 111,740.00**
GENERAL FUND

UNEMPLOYMENT

CONTRACTUAL SERVICES

| | | |
|------|------------------------|-------------|
| 4710 | UNEMPLOYMENT INSURANCE | \$ 2,600.00 |
|------|------------------------|-------------|

TOTAL UNEMPLOYMENT **\$ 2,600.00**
GENERAL FUND

AMOUNT APPROPRIATED

SEWER FUND

SEWER

PERSONNEL

| | | |
|------|--------------------|--------------|
| 4010 | SALARIES/WAGES | \$ 67,165.00 |
| 4390 | CLOTHING ALLOWANCE | \$ 455.00 |

CONTRACTUAL SERVICES

| | | |
|------|--------------------------|--------------|
| 4122 | CONTRACTOR EXPENSE | \$ 16,900.00 |
| 4210 | UTILITIES | \$ 7,150.00 |
| 4215 | TELEPHONE | \$ 130.00 |
| 4220 | HEALTH INSURANCE | \$ 17,610.00 |
| 4225 | IML/RISK MANAGEMENT | \$ 3,900.00 |
| 4231 | COMPUTER MAINTENANCE | \$ 3,250.00 |
| 4240 | EDUCATION/TRAINING | \$ 650.00 |
| 4300 | ENGINEERING | \$ 6,500.00 |
| 4302 | LAB, TESTING & UPS | \$ 4,550.00 |
| 4306 | MAJOR PROJECTS | \$ 10,400.00 |
| 4341 | DUES | \$ 390.00 |
| 4342 | NPDES FEES | \$ 2,500.00 |
| 4561 | VEHICLE/EQUIPMENT REPAIR | \$ 1,950.00 |
| 4566 | EQUIPMENT RENTAL | \$ 455.00 |
| 4812 | BACKHOE INTEREST EXPENSE | \$ 690.00 |

COMMODITIES

| | | |
|------|--------------------|-------------|
| 4230 | OFFICE | \$ 325.00 |
| 4550 | SUPPLIES/MATERIALS | \$ 9,750.00 |
| 4560 | FUEL EXPENSE | \$ 260.00 |

CAPITAL OUTLAY

| | | |
|------|----------------|--------------|
| 4940 | CAPITAL OUTLAY | \$ 11,325.00 |
|------|----------------|--------------|

TOTAL SEWER FUND

\$ 166,305.00

AMOUNT APPROPRIATED

WATER FUND

WATER

PERSONNEL

| | | |
|------|--------------------|---------------|
| 4010 | SALARIES/WAGES | \$ 194,025.00 |
| 4390 | CLOTHING ALLOWANCE | \$ 910.00 |

CONTRACTUAL SERVICES

| | | |
|------|--------------------------|---------------|
| 4122 | CONTRACTOR EXPENSE | \$ 15,600.00 |
| 4210 | UTILITIES | \$ 2,340.00 |
| 4215 | TELEPHONE | \$ 2,340.00 |
| 4220 | HEALTH INSURANCE | \$ 21,330.00 |
| 4225 | IML/RISK MANAGEMENT | \$ 10,140.00 |
| 4231 | COMPUTER MAINTENANCE | \$ 7,800.00 |
| 4240 | EDUCATION/TRAINING | \$ 650.00 |
| 4300 | ENGINEERING | \$ 1,950.00 |
| 4302 | LAB, TESTING & UPS | \$ 2,860.00 |
| 4303 | JULIE INC | \$ 650.00 |
| 4306 | MAJOR PROJECTS | \$ 17,550.00 |
| 4340 | PUBLICATIONS | \$ 455.00 |
| 4341 | DUES | \$ 425.00 |
| 4561 | VEHICLE/EQUIPMENT REPAIR | \$ 6,500.00 |
| 4700 | WATER PURCHASE | \$ 299,000.00 |
| 4810 | INTEREST EXPENSE | \$ 5,810.00 |
| 4810 | BACKHOE INTEREST EXPENSE | \$ 690.00 |

COMMODITIES

| | | |
|------|--------------------|--------------|
| 4230 | OFFICE | \$ 11,050.00 |
| 4550 | SUPPLIES/MATERIALS | \$ 26,000.00 |
| 4560 | FUEL EXPENSE | \$ 4,550.00 |

CAPITAL OUTLAY

| | | |
|------|----------------|--------------|
| 4940 | CAPITAL OUTLAY | \$ 18,475.00 |
|------|----------------|--------------|

TOTAL WATER FUND

\$ 651,100.00

AMOUNT APPROPRIATED

MOTOR FUEL TAX FUND

CONTRACTUAL SERVICES

| | | | |
|------|----------------------|----|-----------------|
| 4120 | MAINTENANCE - STREET | \$ | 32,000.00 |
| 4550 | SUPPLIES/MATERIALS | \$ | 12,675.00 |
| 4566 | EQUIPMENT RENTAL | \$ | <u>3,500.00</u> |

| | | | |
|----------------------------------|--|-----------|------------------|
| TOTAL MOTOR FUEL TAX FUND | | \$ | 48,175.00 |
|----------------------------------|--|-----------|------------------|

FICA FUND

| | | |
|-------------------|----|-----------|
| <u>EMPLOYER'S</u> | \$ | 39,775.00 |
|-------------------|----|-----------|

IMRF FUND

| | | |
|-------------------|----|-----------|
| <u>EMPLOYER'S</u> | \$ | 15,250.00 |
|-------------------|----|-----------|

APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2018

| | | | |
|-----------------------------|----------------|-----------|---------------------|
| GENERAL FUND | ADMINISTRATION | \$ | 181,520.00 |
| | BUILDING/PARK | \$ | 138,790.00 |
| | LAW | \$ | 198,640.00 |
| | STREET/ALLEY | \$ | 111,740.00 |
| | TIF | \$ | 75,400.00 |
| | UNEMPLOYMENT | \$ | 2,600.00 |
| FICA FUND | | \$ | 39,775.00 |
| IMRF FUND | | \$ | 15,250.00 |
| MOTOR FUEL TAX FUND | | \$ | 48,175.00 |
| SEWER FUND | | \$ | 166,305.00 |
| WATER FUND | | \$ | <u>651,100.00</u> |
| TOTAL APPROPRIATIONS | | \$ | 1,629,295.00 |

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a Certified Copy of this Ordinance shall be filed with the Crawford County Clerk within 30 days after adoption.

SECTION 6: That this Ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 2nd day of June, 2021, pursuant to a roll call vote by the Board of Trustees of the Village of Oblong, Crawford County, Illinois.

| | AYES | NAYS | ABSTAIN | ABSENT |
|---------------|------|------|---------|--------|
| Angie Fear | | | | |
| Jay Haines | | | | |
| Dave Hasty | | | | |
| Bill Burke | | | | |
| Keith Waldrop | | | | |
| Jeron Harris | | | | |

Approved this 2nd day of June, 2021.

TERESA K. FIELDER, PRESIDENT

ATTEST: _____
LADORA BOYD, VILLAGE CLERK

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF OBLONG

The undersigned, duly appointed, qualified and acting Clerk of the Village of Oblong, Crawford County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning May 1st, 2021 and ending April 30th, 2022 as adopted on June 2nd, 2021.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Oblong, Crawford County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 2nd day of June, 2021

Ladora Boyd - Village Clerk