

VILLAGE OF OBLONG

ORDINANCE NO. 2022-O-629

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 1ST day of JUNE, 2022.

APPROPRIATION ORDINANCE

VILLAGE OF OBLONG

ORDINANCE NO. 2021-O-629

An ordinance appropriating for all corporate purposes for the Village of Oblong, Crawford County, Illinois, for the fiscal year beginning May 1st, 2022, and ending April 30th, 2023.

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, 2022, and ending April 30th, 2023.

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	\$ 78,835.00
	TRUSTEES	\$ 12,000.00

CONTRACTUAL SERVICES

4122	CONTRACTOR'S EXPENSE	\$ 650.00
4123	PROPERTY MAINTENANCE	\$ 650.00
4210	UTILITIES - ELECTRIC	\$ 6,500.00
4211	UTILITIES - GAS	\$ 3,900.00
4215	TELEPHONE	\$ 1,530.00
4220	HEALTH INSURANCE	\$ 29,900.00
4225	IML/RISK MANAGEMENT	\$ 5,200.00
4231	COMPUTER MAINTENANCE	\$ 2,600.00
4240	EDUCATION/TRAINING	\$ 10,400.00
4301	PROFESSIONAL	\$ 18,850.00
4340	PUBLICATIONS	\$ 1,950.00
4341	DUES	\$ 650.00

COMMODITIES

4230	OFFICE EXPENSES	\$ 6,500.00
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OTHER EXPENDITURES

4802	RLF EXPENSE	\$ 130.00
4910	OTHER EXPENSE	\$ 13,000.00
4912	VIDEO GAMING TAX EXPENSE	\$ 3,250.00
4915	A/C DEPOSIT REFUNDS	\$ 3,900.00

TOTAL ADMINISTRATION	\$ 200,395.00
GENERAL FUND	

AMOUNT APPROPRIATED

GENERAL FUND

BUILDING/PARK

PERSONNEL

4010	SALARIES/WAGES	\$ 63,080.00
4390	CLOTHING ALLOWANCE	\$ 455.00

CONTRACTUAL SERVICES

4122	CONTRACTOR EXPENSE	\$ 13,000.00
4210	UTILITIES	\$ 16,900.00
4220	HEALTH INSURANCE	\$ 4,016.00
4225	IML/RISK MANAGEMENT	\$ 1,645.00
4240	EDUCATION/TRAINING	\$ 195.00
4561	VEHICLE/EQUIPMENT REPAIR	\$ 1,950.00

COMMODITIES

4230	OFFICE EXPENSE	\$ 130.00
4550	SUPPLIES/MATERIALS	\$ 9,100.00
4560	FUEL EXPENSE	\$ 2,080.00

CAPITAL OUTLAY

4940	CAPITAL	\$ 145,445.00
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TOTAL BUILDING/PARK GENERAL FUND	\$ 257,996.00
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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	\$ 39,000.00

TOTAL TIF GENERAL FUND	\$ 109,850.00
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AMOUNT APPROPRIATED
GENERAL FUND

LAW

PERSONNEL

4010	SALARIES/WAGES	\$ 129,170.00
4390	CLOTHING ALLOWANCE	\$ 5,200.00

CONTRACTUAL SERVICES

4215	TELEPHONE	\$ 2,600.00
4220	HEALTH INSURANCE	\$ 14,125.00
4225	IML/RISK MANAGEMENT	\$ 9,460.00
4231	COMPUTER MAINTENANCE	\$ 1,300.00
4240	EDUCATION/TRAINING	\$ 2,600.00
4301	PROFESSIONAL	\$ 1,300.00
4306	MAJOR PROJECTS	\$ 14,260.00
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	\$ 5,620.00

COMMODITIES

4230	OFFICE EXPENSES	\$ 1,950.00
4550	SUPPLIES/MATERIALS	\$ 650.00
4560	FUEL EXPENSE	\$ 6,500.00

OTHER EXPENDITURES

4910	OTHER EXPENSE	\$ 1,300.00
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TOAL LAW
GENERAL FUND

\$ 205,385.00

AMOUNT APPROPRIATED

SEWER FUND

SEWER

PERSONNEL

4010	SALARIES/WAGES	\$ 72,540.00
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	\$ 18,660.00
4225	IML/RISK MANAGEMENT	\$ 4,385.00
4231	COMPUTER MAINTENANCE	\$ 2,600.00
4240	EDUCATION/TRAINING	\$ 650.00
4300	ENGINEERING	\$ 6,500.00
4302	LAB, TESTING & UPS	\$ 5,200.00
4306	MAJOR PROJECTS	\$ 7,800.00
4341	DUES	\$ 390.00
4342	NPDES FEES	\$ 2,500.00
4561	VEHICLE/EQUIPMENT REPAIR	\$ 2,990.00
4566	EQUIPMENT RENTAL	\$ 390.00
4812	BACKHOE INTEREST EXPENSE	\$ 300.00

COMMODITIES

4230	OFFICE	\$ 325.00
4550	SUPPLIES/MATERIALS	\$ 9,750.00
4560	FUEL EXPENSE	\$ 520.00

CAPITAL OUTLAY

4703	LAGOON DREDGING PROJECT	\$ 425,000.00
4940	CAPITAL OUTLAY	\$ 18,965.00

TOTAL SEWER FUND

\$ 604,100.00

AMOUNT APPROPRIATED

WATER FUND

WATER

PERSONNEL

4010	SALARIES/WAGES	\$ 209,545.00
4390	CLOTHING ALLOWANCE	\$ 910.00

CONTRACTUAL SERVICES

4122	CONTRACTOR EXPENSE	\$ 15,600.00
4210	UTILITIES	\$ 1,560.00
4215	TELEPHONE	\$ 2,670.00
4220	HEALTH INSURANCE	\$ 45,720.00
4225	IML/RISK MANAGEMENT	\$ 10,835.00
4231	COMPUTER MAINTENANCE	\$ 5,200.00
4240	EDUCATION/TRAINING	\$ 650.00
4302	LAB, TESTING & UPS	\$ 2,860.00
4303	JULIE INC	\$ 650.00
4306	MAJOR PROJECTS	\$ 11,050.00
4340	PUBLICATIONS	\$ 455.00
4341	DUES	\$ 420.00
4561	VEHICLE/EQUIPMENT REPAIR	\$ 6,500.00
4700	WATER PURCHASE	\$ 286,000.00
4810	INTEREST EXPENSE	\$ 5,150.00
4810	BACKHOE INTEREST EXPENSE	\$ 300.00

COMMODITIES

4230	OFFICE	\$ 11,700.00
4550	SUPPLIES/MATERIALS	\$ 26,000.00
4560	FUEL EXPENSE	\$ 7,800.00

CAPITAL OUTLAY

4940	CAPITAL OUTLAY	\$ 20,395.00
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LOAN PAYMENTS

	WATER TOWER	\$ 43,710.00
	WATER EXTENSION	\$ 2,000.00

	TOTAL WATER FUND	\$ 717,680.00
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AMOUNT APPROPRIATED

MOTOR FUEL TAX FUND

CONTRACTUAL SERVICES

4120	MAINTENANCE - STREET	\$	32,000.00
4550	SUPPLIES/MATERIALS	\$	<u>12,250.00</u>
TOTAL MOTOR FUEL TAX FUND		\$	44,250.00

FICA FUND

<u>EMPLOYER'S</u>	\$	43,235.00
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IMRF FUND

<u>EMPLOYER'S</u>	\$	4,245.00
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APPROPRIATION SUMMARY

FOR THE FISCAL YEAR ENDING APRIL 30, 2018

GENERAL FUND	ADMINISTRATION	\$	200,395.00
	BUILDING/PARK	\$	257,996.00
	LAW	\$	205,385.00
	STREET/ALLEY	\$	117,330.00
	TIF	\$	109,850.00
	UNEMPLOYMENT	\$	3,250.00
FICA FUND		\$	43,235.00
IMRF FUND		\$	4,245.00
MOTOR FUEL TAX FUND		\$	44,250.00
SEWER FUND		\$	604,100.00
WATER FUND		\$	<u>717,680.00</u>
TOTAL APPROPRIATIONS		\$	2,307,716.00

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 1st day of June, 2022, 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				
Cassie Hays				
Keith Waldrop				
Jeron Harris				

Approved this 1st day of June, 2022.

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, 2022 and ending April 30th, 2023 as adopted on June 1st, 2022.

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 1st day of June, 2022

Ladora Boyd - Village Clerk