

# APPROPRIATION ORDINANCE

## VILLAGE OF OBLONG

### ORDINANCE NO. 2014-O-560

An ordinance appropriating for all corporate purposes for the Village of Oblong, Crawford County, Illinois, for the fiscal year beginning May 1<sup>st</sup>, 2014, and ending April 30<sup>th</sup>, 2015.

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 1<sup>st</sup>, 2014, and ending April 30<sup>th</sup>, 2015.

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:

<b><u>ADMINISTRATION</u></b>							
<b><u>PERSONNEL</u></b>							
4010	SALARIES/WAGES						\$ 69,095.00
	TRUSTEES)						\$ 12,000.00
<b><u>CONTRACTUAL SERVICES</u></b>							
4210	UTILITIES						\$ 5,200.00
4215	TELEPHONE						\$ 2,600.00
4220	HEALTH INSURANCE						\$ 34,450.00
4225	IML RISK MANAGEMENT						\$ 7,540.00
4240	EDUCATION/TRAINING						\$ 1,300.00
4300	ENGINEERING/CLEAN UP						\$ -
4301	PROFESSIONAL						\$ 16,900.00
4340	PUBLICATIONS						\$ 520.00
4341	DUES						\$ 650.00
<b><u>COMMODITIES</u></b>							
4230	OFFICE EXPENSES						\$ 9,100.00
<b><u>OTHER EXPENDITURES</u></b>							
4910	OTHER EXPENSE						\$ 7,800.00
	TOTAL ADMINISTRATION						\$167,155.00
	GENERAL FUND						

<b>LAW</b>						
<b>PERSONNEL</b>						
4010	SALARIES/WAGES					\$104,000.00
4390	CLOTHING ALLOWANCE					\$ 2,600.00
<b>CONTRACTUAL SERVICES</b>						
4215	TELEPHONE					\$ 3,120.00
4220	HEALTH INSURANCE					\$ 7,800.00
4225	IML RISK MANAGEMENT					\$ 9,875.00
4240	EDUCATION/TRAINING					\$ 2,600.00
4301	PROFESSIONAL					\$ 3,250.00
4340	PUBLICATIONS					\$ 910.00
4341	DUES					\$ 910.00
4561	VEHICLE/EQUIPMENT REPAIR					\$ 1,950.00
4920	RADIO FEES					\$ 4,615.00
4925	IWIN					\$ 1,465.00
<b>COMMODITIES</b>						
4230	OFFICE EXPENSES					\$ 1,950.00
4550	SUPPLIES/MATERIALS					\$ 2,600.00
4560	FUEL EXPENSE					\$ 9,100.00
<b>OTHER EXPENDITURES</b>						
4910	OTHER EXPENSE					\$ 1,300.00
	TOAL LAW					\$158,045.00
	GENERAL FUND					

<b><u>STREET/ALLEY</u></b>							
<b><u>CONTRACTUAL SERVICES</u></b>							
4122	CONTRACTOR EXPENSE					\$	9,750.00
4210	UTILITIES					\$	20,800.00
4215	TELEPHONE					\$	1,105.00
4225	IML RISK MANAGEMENT					\$	8,185.00
4240	EDUCATION/TRAINING					\$	165.00
4340	PUBLICATIONS					\$	230.00
4561	VEHICLE/EQUIPMENT REPAIR					\$	4,810.00
4565	SIDEWALKS					\$	19,500.00
4566	EQUIPMENT RENT					\$	1,300.00
4910	DRUGS, NARCOTICS & ALCOHOL TESTING					\$	780.00
<b><u>COMMODITIES</u></b>							
4550	SUPPLIES/MATERIALS					\$	16,900.00
4560	FUEL EXPENSE					\$	8,450.00
<b><u>OTHER EXPENDITURES</u></b>							
4307	NORTH RANGE STREET PROJECT						<u>\$367,165.00</u>
	TOTAL STREET/ALLEY						\$459,140.00
	GENERAL FUND						
<b><u>UNEMPLOYMENT</u></b>							
<b><u>CONTRACTUAL SERVICES</u></b>							
4710	UNEMPLOYMENT INSURANCE					\$	<u>2,600.00</u>
	TOTAL UNEMPLOYMENT					\$	2,600.00
	GENERAL FUND						

<b><u>BUILDING/PARK</u></b>							
<b><u>PERSONNEL</u></b>							
4010	SALARIES/WAGES					\$	53,885.00
4390	CLOTHING ALLOWANCE					\$	455.00
<b><u>CONTRACTUAL SERVICES</u></b>							
4122	CONTRACTOR EXPENSE					\$	13,000.00
4210	UTILITIES					\$	11,375.00
4220	HEALTH INSURANCE					\$	20,720.00
4225	IML RISK MANAGEMENT					\$	6,115.00
4240	EDUCATION/TRAINING					\$	260.00
4341	DUES					\$	30.00
4561	VEHICLE/EQUIPMENT REPAIR					\$	1,950.00
<b><u>COMMODITIES</u></b>							
4230	OFFICE EXPENSE					\$	130.00
4550	SUPPLIES/MATERIALS					\$	9,750.00
4560	FUEL EXPENSE					\$	1,950.00
<b><u>CAPITAL OUTLAY</u></b>							
4940	CAPITAL					\$	<u>2,990.00</u>
	TOTAL BUILDING/PARK						\$122,610.00
	GENERAL FUND						
<b><u>TIF</u></b>							
<b><u>CONTRACTUAL SERVICES</u></b>							
4122	CONTRACTOR EXPENSE					\$	1,625.00
4308	PROFESSIONAL - TIF 1					\$	650.00
4309	PROFESSIONAL - TIF 2					\$	650.00
4800	TIF 1 EXPENSE					\$	1,300.00
4805	TIF 2 EXPENSE					\$	<u>1,300.00</u>
	TOTAL TIF					\$	5,525.00
	GENERAL FUND						

<b><u>WATER</u></b>						
<b><u>PERSONNEL</u></b>						
4010	SALARIES/WAGES					\$218,020.00
4390	CLOTHING ALLOWANCE					\$ 1,365.00
<b><u>CONTRACTUAL SERVICES</u></b>						
4122	CONTRACTOR EXPENSE					\$ 7,800.00
4210	UTILITIES					\$ 1,560.00
4215	TELEPHONE					\$ 1,950.00
4220	HEALTH INSURANCE					\$ 26,380.00
4225	IML RISK MANAGEMENT					\$ 18,525.00
4240	EDUCATION/TRAINING					\$ 650.00
4300	ENGINEERING					\$ 1,300.00
4301	PROFESSIONAL					\$ 1,950.00
4302	LAB, TESTING & UPS					\$ 1,820.00
4303	JULIE INC					\$ 930.00
4340	PUBLICATIONS					\$ 715.00
4341	DUES					\$ 455.00
4561	VEHICLE/EQUIPMENT REPAIR					\$ 5,200.00
4700	WATER PURCHASE					\$249,600.00
4810	INTEREST EXPENSE					\$ 15,000.00
<b><u>COMMODITIES</u></b>						
4230	OFFICE					\$ 10,400.00
4550	SUPPLIES/MATERIALS					\$ 26,000.00
4560	FUEL EXPENSE					\$ 10,400.00
<b><u>OTHER EXPENSES</u></b>						
4306	MAJOR PROJECTS					\$ 1,950.00
	TOTAL WATER FUN					\$601,970.00

<b>SEWER</b>						
<b>PERSONNEL</b>						
4010	SALARIES/WAGES					\$ 61,200.00
4390	CLOTHING ALLOWANCE					\$ 455.00
<b>CONTRACTUAL SERVICES</b>						
4122	CONTRACTOR EXPENSE					\$ 14,300.00
4210	UTILITIES					\$ 5,850.00
4215	TELEPHONE					\$ 130.00
4220	HEALTH INSURANCE					\$ 11,930.00
4225	IML RISK MANAGEMENT					\$ 7,095.00
4240	EDUCATION/TRAINING					\$ 650.00
4300	ENGINEERING					\$ 1,300.00
4301	PROFESSIONAL					\$ 1,755.00
4302	LAB, TESTING & UPS					\$ 3,640.00
4341	DUES					\$ 235.00
4342	NPDES FEES					\$ 3,250.00
4561	VEHICLE/EQUIPMENT REPAIR					\$ 1,300.00
4566	EQUIPMENT RENT					\$ 455.00
<b>COMMODITIES</b>						
4230	OFFICE					\$ 1,900.00
4550	SUPPLIES/MATERIALS					\$ 13,000.00
4560	FUEL EXPENSE					\$ 390.00
<b>CAPITAL OUTLAY</b>						
4940	CAPITAL					\$ 36,920.00
<b>TOTAL SEWER FUND</b>						\$165,755.00

**MOTOR FUEL TAX FUND****CONTRACTUAL SERVICES**

4120	MAINTENANCE - STREET	\$ 39,000.00
4550	SUPPLIES/MATERIALS	\$ 17,940.00
4566	EQUIPMENT RENTA	\$ 1,560.00
	<b>TOTAL MOTOR FUEL TAX FUND</b>	<b>\$ 58,500.00</b>

**FICA FUND**

<b><u>EMPLOYERS</u></b>	\$ 39,955.00
-------------------------	--------------

**IMRF FUND**

<b><u>EMPLOYERS</u></b>	\$ 43,175.00
-------------------------	--------------

**APPROPRIATION SUMMARY**

FOR THE FISCAL YEAR ENDING APRIL 30, 2012

GENERAL FUND	ADMINISTRATION	\$ 167,155.00
	BUILDING/PARK	\$ 122,610.00
	LAW	\$ 158,045.00
	STREET/ALLEY	\$ 459,140.00
	TIF	\$ 5,525.00
	UNEMPLOYMENT	\$ 2,600.00
FICA FUND		\$ 39,955.00
IMRF FUND		\$ 43,175.00
MOTOR FUEL TAX FUND		\$ 58,500.00
WATER FUND		\$ 601,970.00
SEWER FUND		\$ 165,755.00
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,824,430.00</b>



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 2<sup>nd</sup> day of April, 2014, pursuant to a roll call vote by the Board of Trustees of the Village of Oblong, Crawford County, Illinois.

	AYES	NAYS	ABSTAIN	ABSENT
Rick Catt				
Dave Hasty				
Jay Haines				
Ken Russell				
Tony Madlem				
Debi Wilson				

Approved this 2<sup>nd</sup> day of April, 2014.

\_\_\_\_\_  
RANDY RICH, 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 1<sup>st</sup>, 2014 and ending April 30<sup>th</sup>, 2015 as adopted on April 2<sup>ND</sup>, 2014.

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 4<sup>TH</sup> day of April, 2014

---

Ladora C. Boyd - Village Clerk