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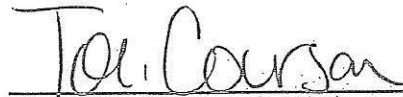
FILED
APR 13 2020
SCOTT G. ERICKSON
COUNTY CLERK, KNOX COUNTY, IL

VILLAGE OF WILLIAMSFIELD
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
2020 - 2021

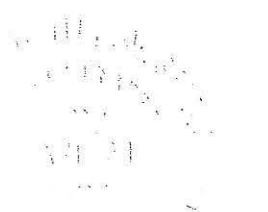
This Ordinance

Published in Pamphlet Form

This 6th Day of April, 2020



Village Clerk
Village of Williamsfield
Knox County, Illinois



(VILLAGE SEAL)

**2020 - 2021
ANNUAL BUDGET AND APPROPRIATION
ORDINANCE NO. 2020 - 03**

An ordinance making budget and appropriation for the corporate purposes of the Village of Williamsfield, Illinois, for the fiscal year commencing on the 1st day of May, 2020.

Be It Ordained by the President and Board of Trustees of Williamsfield, Illinois.

Section 1. That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Village of Williamsfield, Illinois, to defray all necessary expenses and liabilities of said Village of Williamsfield, as hereinafter specified, for the fiscal year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021, to wit:

GENERAL CORPORATE FUND

	Fiscal Year Ending April 30, 2021 <u>(Budgeted)</u>	Fiscal Year Ending April 30, 2020 <u>(Estimated) *</u>	Fiscal Year Ending April 30, 2019 <u>(Actual)</u>
<u>Cash Receipts:</u>			
<u>Revenue Receipts:</u>			
State of Illinois Retailer Tax	\$ 70,000	\$ 71,364	\$ 66,294.80
State of Illinois Income Tax	80,000	81,226	73,207.06
State of Illinois Replacement Tax	2,500	2,586	2,044.85
State of Illinois Video Gaming Tax	4,000	4,500	1,034.49
Knox County Property Tax	38,000	36,548	36,003.00
Knox County Fines	200	150	153.79
Truro Township			
Replacement Tax & Expense	700	634	760.26
CILCO Franchise	6,500	6,365	6,365.00
Liquor License	3,000	2,500	2,500.00
Doubet, Benjamin Park Refund, Reimbursement	750	688	2,954.60
Miscellaneous Revenue Receipts	6,000	41,562	2,567.86
Village Ordinance Fines	<u>1,200</u>	<u>800</u>	<u>1,100.00</u>
Total Revenue Receipts	\$212,850	\$ 248,923	\$ 194,985.71
<u>Nonrevenue Receipts</u>			
Transfer from Water Fund For Garbage	\$ 38,166	\$ 38,166	\$ 37,283.40
Water Works Withholding	6,000	4618	7,973.57
Interest	300	317	203.57
NOW Account	50	86	35.37
Loan Proceeds – Used Truck	10,000	8,660	0.00
Motor Fuel Tax Reimbursement	<u>0</u>	<u>0</u>	<u>0.00</u>
Total Nonrevenue Receipts	\$ 54,516	\$ 51,847	\$ 45,495.91
Total Cash Receipts	<u>\$267,366</u>	<u>\$ 300,770</u>	<u>\$ 240,481.62</u>

* Figures are reported at nearest dollar amount.

	Fiscal Year Ending April 30, 2021 (Budgeted)	Fiscal Year Ending April 30, 2020 (Estimated) *	Fiscal Year Ending April 30, 2019 (Actual)
Ameren - Street Lights	\$ 13,150	\$ 13,150	\$ 13,151.80
Ameren - Village Garage	2,000	1,762	2,100.42
Ameren - Village Hall	2,000	1,750	2,056.21
Ameren - Caldwell Estate	1,600	1,550	1,577.83
Ameren - Village Park Lights	175	155	165.92
Labor - Streets and Alleys	16,000	14,530	13,759.63
Other Labor	17,000	10,725	6,410.56
Maintenance - Streets and Alleys	5,000	2,550	6,835.29
Maintenance - Bridges and Culverts	1,000	0	449.68
Maintenance - Village Hall	7,000	3,905	967.12
Maintenance - Village Parks		0	0.00
Maintenance - Village Garage	4,000	3,300	3,337.67
Sidewalks - Construction & Repair	3,000	0	0.00
Village Vehicles Gas and Oil - Maintenance	2,180	2,180	2,187.79
Village Vehicles Repairs - Maintenance	4,000	3,700	2,968.39
Village Vehicles Gas and Oil - Police	1,750	1,750	1,314.96
Village Vehicles Repairs - Police	500	1,000	1,585.65
Insurance Premiums	22,000	19,546	18,948.20
Blacktop and Rock	4,000	4,350	3,560.27
Street Equipment	0	0	0.00
Police Contract	24,000	23,512	20,217.48
Police Equipment	2,500	1,950	2,588.14
Salaries - Village Officials	10,000	9,330	9,804.68
Office Supplies	2,700	3,500	4,219.65
Fees - Engineering	1,000	473	20,085.19
Fees - Legal	2,500	7,362	1,520.00
Fees - Audit	4,750	4,525	4,400.00
Publications	2,500	2,500	2,609.80
Garbage Disposal	38,166	38,166	37,283.40
Leases	2,650	2,583	2,507.49
Contingencies & Miscellaneous	14,000	13,800	5,497.48
Loan Payment - John Deere Tractor	0	11,128	12,000.00
Loan Payment - New Gas & Electric	0	19,500	18,000.00
Loan Payment - Used Truck	10,000	8,764	0.00
Loan Payment - Police Vehicle	12,000	2,000	0.00
Capital Expenditures	0	0	0.00
Telephone	3,500	3,360	3,358.86
Withholding - Illinois	5,500	5,247	4,361.32
Withholding - Federal, SS, & Med	24,000	24,625	19,469.66
Maintenance - Caldwell Cottage	0	0	0.00
Employment Security	500	427	367.64
Mileage	0	650	1,187.59
Total Expense Disbursements	\$ 266,621	\$ 269,305	\$ 250,855.77
Non-Expense Disbursements:			
Certificate	\$ 0	\$ 0	\$ 0.00
Miscellaneous	0	0	0.00
Total Non-Expense Disbursements	\$ 0	\$ 0	\$ 0.00
Total Cash Disbursements:	\$ 266,621	\$ 269,305	\$ 250,855.77
Excess of cash received over cash disbursed	\$ 745.00	\$31,465.00	\$ (10,374.15)
Cash balance beginning of fiscal year	59,290.95	27,825.95	38,200.10
Cash balance end of Fiscal Year	\$ 60,035.95	\$59,290.95	\$ 27,825.95

VILLAGE OF WILLIAMSFIELD, ILLINOIS
MOTOR FUEL TAX FUND

	Fiscal Year Ending April 30, 2021 <u>(Budgeted)</u>	Fiscal Year Ending April 30, 2020 <u>(Estimated) *</u>	Fiscal Year Ending April 30, 2019 <u>(Actual)</u>
<u>Cash receipts:</u>			
<u>Revenue Receipts:</u>			
State of Illinois Motor Fuel Tax Funds	\$ 24,900	\$ 20,729	\$14,716.13
Total Revenue Receipts	\$ 24,900	\$ 20,729	\$14,716.13
<u>Nonrevenue Receipts:</u>			
Interest on Investments (Savings)	50	41	57.81
Certificate (Interest)	85	75	40.18
Miscellaneous	0	750	716.64
Total Nonrevenue Receipts	\$ 135	\$ 866	\$ 814.63
Total Cash Receipts:	\$ 25,035	\$ 21,595	\$15,530.76
<u>Cash Disbursements:</u>			
<u>Expense Disbursements:</u>			
Maintenance of Streets	\$ 45,000	\$ 750	\$21,836.09
Engineering Fees	5,000	0	1,874.92
Certificate	0	0	0.00
Reimbursement General Account	0	0	95.00
Total Expense Disbursements	\$ 50,000	\$ 750	\$23,806.01
Total Cash Disbursements:	\$ 50,000	\$ 750	\$23,806.01
 Excess cash received over cash disbursed	 \$(24,965.00)	 \$ 20,845.00	 \$(8,275.25)
Cash balance beginning of Fiscal Year	<u>45,574.03</u>	<u>24,729.03</u>	<u>33,004.28</u>
Cash balance end of Fiscal Year	<u>\$ 20,609.03</u>	<u>\$ 45,574.03</u>	<u>\$24,729.03</u>

VILLAGE OF WILLIAMSFIELD, ILLINOIS
WATER FUND

	Fiscal Year Ending April 30, 2021 <u>(Budgeted)</u>	Fiscal Year Ending April 30, 2020 <u>(Estimated) *</u>	Fiscal Year Ending April 30, 2019 <u>(Actual)</u>
<u>Revenue Receipts:</u>			
Water, Sewer, Garbage Fees	\$ 260,000	\$ 250,871	\$195,194.66
Water Hook Ups	0	0	0.00
Metered Water Sales	1,350	1,510	2,659.97
NSF Checks	120	60	454.50
Miscellaneous	1,000	2,680	708.92
Billing and Collection - Sanitary District	1,890	1,890	1,890.00
Engineering Fees	0	0	0.00
Tap On Fees	0	0	0.00
Total Revenue Receipts	\$ 264,360	\$ 257,011	\$200,908.05
<u>Nonrevenue Receipts:</u>			
Expense Refunds Sanitary District	\$ 1,250	\$ 993	\$ 1,368.68
Total Nonrevenue Receipts	\$ 1,250	\$ 993	\$ 1,368.68
<u>Total Cash Receipts</u>	<u>\$ 265,610</u>	<u>\$ 258,004</u>	<u>\$202,276.73</u>
<u>Cash Disbursements:</u>			
<u>Expense Disbursements:</u>			
Withholding	\$ 6,000	\$ 4,618	\$ 7,973.57
Operation & Maintenance Account	77,500	86,845	74,500.00
Depreciation Account	12,000	53,600	12,000.00
Bond & Interest Sinking Account	0	5,200	31,200.00
Payments Sanitary District	26,800	26,438	25,814.60
Miscellaneous	100	2,281	125.50
General Garbage	38,166	38,166	37,283.40
NSF Checks	120	60	434.75
Loan Repayment - Leverage Fund	12,000	12,000	12,034.57
Loan Repayment - Engineering Fees	52,800	0	0.00
Payment for Block Building	14,400	13,400	4,000.00
Total Expense Disbursements	\$ 239,886	\$ 242,608	\$205,366.39
<u>Total Cash Disbursements</u>	<u>\$ 239,886</u>	<u>\$ 242,608</u>	<u>\$205,366.39</u>
Excess of cash received over cash disbursed	\$ 25,724.00	\$ 15,396.00	\$ (3,089.66)
Cash balance beginning of Fiscal Year	<u>18,873.62</u>	<u>3,477.62</u>	<u>6,567.28</u>
Cash balance end of Fiscal Year	<u>\$ 44,597.62</u>	<u>\$ 18,873.62</u>	<u>\$ 3,477.62</u>

VILLAGE OF WILLIAMSFIELD, ILLINOIS
WATER OPERATION AND MAINTENANCE ACCOUNT

	Fiscal Year Ending April 30, 2021 <u>(Budgeted)</u>	Fiscal Year Ending April 30, 2020 <u>(Estimated) *</u>	Fiscal Year Ending April 30, 2019 <u>(Actual)</u>
<u>Cash Receipts:</u>			
<u>Nonrevenue Receipts:</u>			
Transfer from Water Fund	\$ 77,500	\$ 86,845	\$ 74,500.00
Miscellaneous	<u>45,000</u>	<u>15,459</u>	<u>27,527.64</u>
<u>Total Cash Receipts</u>	<u>\$ 122,500</u>	<u>\$ 102,304</u>	<u>\$ 102,027.64</u>
<u>Cash Disbursements:</u>			
<u>Expense Disbursements</u>			
Wages	\$ 250	\$ 250	\$ 233.44
Other Labor	17,000	14,932	14,606.34
Billing and Collecting			
Water and Sewer Bills	7,500	6,947	6,868.42
Ameren – Electricity	17,700	16,683	17,191.45
Ameren - Gas	0	0	180.76
Maintenance & Repair Water System	65,000	60,120	30,239.36
Office Supplies	3,500	4,166	3,078.05
Insurance	0	0	0.00
Major Repairs	0	0	0.00
Engineering Fees	8,000	0	1,808.09
Lease or Capital	0	0	0.00
Payment for Block Building			1,000.00
Miscellaneous	<u>0</u>	<u>0</u>	<u>24,827.64</u>
<u>Total Cash Disbursements</u>	<u>\$ 118,950</u>	<u>\$ 103,098</u>	<u>\$ 100,033.55</u>
Excess of cash received over cash disbursed	\$ 3,550.00	\$ (794.00)	\$ 1,994.09
Cash balance beginning of Fiscal Year	<u>2,289.57</u>	<u>3,083.57</u>	<u>1,089.48</u>
Cash balance end of Fiscal Year	<u>\$ 5,839.57</u>	<u>\$ 2,289.57</u>	<u>\$ 3,083.57</u>

VILLAGE OF WILLIAMSFIELD, ILLINOIS
WATER WORKS DEPRECIATION ACCOUNT

	Fiscal Year Ending April 30, 2021 <u>(Budgeted)</u>	Fiscal Year Ending April 30, 2020 <u>(Estimated) *</u>	Fiscal Year Ending April 30, 2019 <u>(Actual)</u>
<u>Cash Receipts:</u>			
<u>Nonrevenue Receipts:</u>			
Transfer from Water Fund	\$ 12,000	\$ 53,600	\$ 12,000.00
Loan Repayment – Engineering Fees	52,800	0	0.00
Interest	40	47	13.23
Miscellaneous	<u>0</u>	<u>0</u>	<u>0.00</u>
<u>Total Cash Receipts</u>	<u>\$ 64,840</u>	<u>\$ 53,647</u>	<u>\$ 12,013.23</u>
<u>Cash Disbursements:</u>			
<u>Expense Disbursements</u>			
Legal Fee	\$ 0	\$ 0	\$ 0.00
Major Repairs	0	0	0.00
Miscellaneous	<u>20,000</u>	<u>17,459</u>	<u>0.00</u>
<u>Total Cash Disbursements</u>	<u>\$ 20,000</u>	<u>\$ 17,459</u>	<u>\$ 0.00</u>
Excess of cash received over cash disbursed	\$ 44,840.00	\$ 36,188.00	\$ 12,013.23
Cash balance beginning of Fiscal Year	<u>52,458.75</u>	<u>16,270.75</u>	<u>4,257.52</u>
Cash balance end of Fiscal Year	<u>\$ 97,298.75</u>	<u>\$ 52,458.75</u>	<u>\$ 16,270.75</u>

VILLAGE OF WILLIAMSFIELD, ILLINOIS
WATER BOND AND INTEREST SINKING ACCOUNT

<u>Cash Receipts:</u>			
<u>Nonrevenue Receipts:</u>			
Transfer from Water Fund	\$ 0.00	\$ 5,200.00	\$ 31,200.00
Interest	<u>5.00</u>	<u>33.00</u>	<u>37.01</u>
<u>Total Cash Receipts</u>	<u>\$ 5.00</u>	<u>\$ 5,233.00</u>	<u>\$ 31,237.01</u>
<u>Cash Disbursements:</u>			
<u>Expense Disbursements</u>			
Water Works Transfer Funds	\$ 0.00	\$ 0.00	\$ 0.00
Bond, Principal Payment	25,000.00	25,000.00	0.00
Bond, Interest Payment	<u>375.00</u>	<u>1,656.25</u>	<u>781.55</u>
<u>Total Cash Disbursements</u>	<u>\$25,375.00</u>	<u>\$ 26,656.25</u>	<u>\$ 781.55</u>
Excess of cash received over cash disbursed	\$(25,370.00)	\$(21,423.25)	\$ 30,455.46
Cash balance beginning of Fiscal Year	<u>30,909.70</u>	<u>52,332.95</u>	<u>21,877.49</u>
Cash balance end of Fiscal Year	<u>\$ 5,539.70</u>	<u>\$30,909.70</u>	<u>\$ 52,332.95</u>

VILLAGE OF WILLIAMSFIELD, ILLINOIS
DOUBET-BENJAMIN PARK FUND
(Account opened 10/5/88)

	Fiscal Year Ending April 30, 2021 (Budgeted)	Fiscal Year Ending April 30, 2020 (Estimated) *	Fiscal Year Ending April 30, 2019 (Actual)
<u>Cash Receipts:</u>			
Interest	\$ 300	\$ 325	\$ 228.28
Cash Rent	5,075	5,075	5,075.00
C.D.s	0	0	0.00
Lot Sales	0	0	0.00
Miscellaneous	<u>16,000</u>	<u>3,000</u>	<u>4,500.00</u>
Total Cash Receipts	<u>\$ 21,375</u>	<u>\$ 8,400</u>	<u>\$ 9,803.28</u>
 <u>Cash Disbursements:</u>			
<u>Expense Disbursements:</u>			
Pavilion	\$ 0	\$ 0	\$ 0.00
Streets	0	0	0.00
Sports Field	0	0	0.00
Paths	0	0	0.00
Water	0	0	0.00
Tile	0	0	0.00
Ameren - Electric	600	525	557.42
Park Maintenance	16,000	697	1,269.51
Park Equipment	0	0	0.00
Playground Equipment	0	0	0.00
Park Labor	<u>2,250</u>	<u>1,980</u>	<u>2,548.81</u>
Total Expense Disbursements	<u>\$ 18,850</u>	<u>\$ 3,202</u>	<u>\$ 4,375.74</u>
 <u>Non-Expense Disbursements:</u>			
Certificate	\$ 0	\$ 0	\$ 0.00
General Fund Reimbursement	0	688	2,954.60
Miscellaneous	<u>0</u>	<u>3,194</u>	<u>5,608.12</u>
Total Non-Expense Disbursements	<u>\$ 0</u>	<u>\$ 3,882</u>	<u>\$ 8,562.72</u>
Total Cash Disbursements	<u>\$ 18,850</u>	<u>\$ 7,084</u>	<u>\$ 12,938.46</u>
 Excess of cash received over cash disbursed	 \$ 2,525.00	 \$ 1,316.00	 \$ (3,135.18)
Cash balance beginning of Fiscal Year	<u>13,218.56</u>	<u>11,902.56</u>	<u>15,037.74</u>
Cash balance end of Fiscal Year	<u>\$ 15,743.56</u>	<u>\$ 13,218.56</u>	<u>\$ 11,902.56</u>

Section 2. The said several sums of money are hereby appropriated from monies received and to be received by the Village of Williamsfield, from all sources.

Section 3. This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Village of Williamsfield this 6th day of April, 2020.

Aye 4

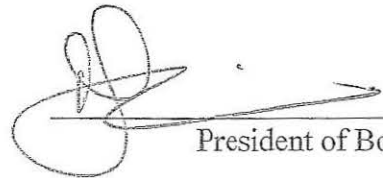
Nay 0

Absent 2



Village Clerk

Approved by me this 6th day of April, 2020.



President of Board

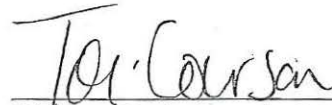
CERTIFICATE

STATE OF ILLINOIS)
)
COUNTY OF KNOX) SS.

I, Tori Courson, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Village Clerk of the Board of Trustees of the VILLAGE OF WILLIAMSFIELD, Knox County, Illinois, and as such Village Clerk, I am the keeper of the records and files of the said VILLAGE OF WILLIAMSFIELD.

I DO FURTHER CERTIFY that the foregoing and attached Annual Budget and Appropriation Ordinance is a true, full and correct copy of an Ordinance entitled "Annual Budget and Appropriation Ordinance," duly passed and adopted by the President and Board of Trustees of the said VILLAGE OF WILLIAMSFIELD at a meeting held on the 6th day of April, 2020, as the same appears in the official records in my care and custody and that said Ordinance is now in full force and effect.

DATED this 6th day of April, 2020.



Village Clerk, Board of Trustees of
VILLAGE of WILLIAMSFIELD,
Knox County, Illinois

(VILLAGE SEAL)

VILLAGE OF WILLIAMSFIELD
KNOX COUNTY, ILLINOIS

I hereby certify that the revenues, by source, shown for each fund of the district in the attached certified copy of the budget of the Village of Williamsfield, County of Knox, for the fiscal Year beginning May 1, 2020, and ending April 30, 2021, are the revenues anticipated for Fiscal Year 2020-2021.



Treasurer
Village of Williamsfield
Knox County, Illinois

Date: April 6, 2020.