

Village of Wapella
Special Board Meeting
Tuesday, September 9, 2014
6:00 pm
Village Hall

1. Call meeting to order.

2. Roll call. Present were Trustees Vernon Meadows, Brad Karr, Logan Redman and Suzanna Holland. Absent was Rusty Karr and Shay Burke. Also present were President Rich Karr and Clerk Elizabeth Weikle.

3. Public Comment- 3 minutes per person, confined to topics on the agenda only.
 Dale Karr wanted to know about the division of labor on the agenda.
 Ed Fleck wanted to know if the citizens would have an opportunity to see the Ordinance before it was passed.

4. Budget workshop. This will be a working session for the budget, fiscal year July 1, 2014 through June 30, 2015. The Board went through each department starting with administration and ending with water. They decided to add four new budget line items. They were: 101:6 Zoning Board, 203:5 Community Center Cleaner, 207:3 Village Hall Cleaner and 608:11 Materials (Sand, Gravel, etc.).

5. Vote to approve the Annual Appropriation Ordinance for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The Board agreed to the numbers as listed below:

GENERAL FUND CHECKING

100 ADMINISTRATION

101	Officials Salaries	\$ 20,500.00
	101:1 Village President ..	\$ 1,200.00
	101:2 Village Trustees ..	\$ 5,000.00
	101:3 Village Clerk	\$ 4,500.00
	101:4 Village Treasurer ..	\$ 7,000.00
	101:5 Office Assistant . . .	\$ 300.00
	101:6 Zoning Board	\$ 2,500.00
102	Accounting & Audit	\$ 5,000.00
103	Attorney Fees	\$ 30,000.00
104	Insurance	\$ 20,000.00
105	Payroll Taxes	\$ 8,000.00
106	Phone Services	\$ 4,000.00
107	Postage	\$ 1,000.00
108	Printing	\$ 500.00

109	Office Equipment Purchase & Repair	\$	<u>2,500.00</u>
110	Office Supplies	\$	<u>2,000.00</u>
112	Miscellaneous	\$	<u>1,000.00</u>
113	Website / Internet	\$	<u>1,500.00</u>
115	Mileage	\$	<u>100.00</u>
116	Employee Wages	\$	<u>45,000.00</u>
	TOTAL ADMINISTRATION EXPENDITURES:	\$	<u>141,100.00</u>

400 STREETS

401	Sidewalk Repair	\$	<u>5,000.00</u>
402	Engineering Fees	\$	<u>3,000.00</u>
403	Capital Outlay	\$	<u>31,500.00</u>
	403:1 Maintenance Equip.	\$	<u>20,000.00</u>
	403:2 Tools	\$	<u>1,500.00</u>
	403:3 Pick Up Truck	\$	<u>10,000.00</u>
404	Equipment Maintenance & Fuel	\$	<u>32,000.00</u>
	404:1 Pick Up Maintenance	\$	<u>3,000.00</u>
	404:2 Dump Truck Maint.	\$	<u>4,500.00</u>
	404:3 Deere Maintenance	\$	<u>5,000.00</u>
	404:4 Kubota Maintenance	\$	<u>3,000.00</u>
	404:5 Bucket Truck Maint	\$	<u>2,000.00</u>
	404:6 Fuel (Gasoline)	\$	<u>6,000.00</u>
	404:7 Fuel (Diesel)	\$	<u>8,000.00</u>
	404:8 Land Pride Mower	\$	<u>500.00</u>
405	Street Lighting	\$	<u>14,000.00</u>
406	Mileage	\$	<u>500.00</u>
408	Materials (Sand, Gravel, etc.)	\$	<u>10,000.00</u>
409	Building Maintenance & Improvement	\$	<u>2,500.00</u>
410	Supplies	\$	<u>6,000.00</u>
411	Material Hauling Expenses	\$	<u>10,000.00</u>
412	Drainage Repair & Improvement	\$	<u>10,000.00</u>
413	Landscaping (Trees, etc.)	\$	<u>2,500.00</u>
414	Miscellaneous	\$	<u>2,500.00</u>
415	Road Improvement (non-MFT)	\$	<u>16,000.00</u>
418	Training	\$	<u>1,000.00</u>
420	Shed Utilities	\$	<u>7,000.00</u>
421	Street Sign Replacement	\$	<u>2,500.00</u>
	TOTAL STREETS EXPENDITURES:	\$	<u>156,000.00</u>

PARK FUND CHECKING

200 HEALTH & SAFETY / PARK FUND

202	Police (Levy & Interest: \$17,816.05)	\$	<u>18,000.00</u>
203	Community Center	\$	<u>34,000.00</u>
	203:1 Bldg Maintenance	\$	<u>20,000.00</u>
	203:2 Utilities	\$	<u>6,000.00</u>
	203:3 Ground Maintenance.	\$	<u>2,000.00</u>
	203:4 Equipment	\$	<u>3,000.00</u>
	203:5 Cleaner	\$	<u>3,000.00</u>
204	Park	\$	<u>25,000.00</u>
	204:1 Landscaping	\$	<u>6,000.00</u>

	204:2 Building Maint.	\$ 3,000.00	
	204:3 Equipment	\$ 2,000.00	
	204:4 Hardscaping (Trail, Asphalt, Concrete)	\$ 4,000.00	
	204:5 Security & Lights	\$ 7,000.00	
	204:6 Park Lighting Utilities. . .	\$ 3,000.00	
205	Miscellaneous	\$	12,000.00
206	Garbage (Town Clean-Up)	\$	3,500.00
207	Village Hall	\$	7,400.00
	207:1 Bldg Maintenance	\$ 5,000.00	
	207:2 Utilities	\$ 2,000.00	
	207:3 Cleaner	\$ 400.00	
208	Equity Line Payment from Utility Tax	\$	40,000.00
TOTAL HEALTH & SAFETY / PARK FUND EXPENDITURES:		\$	139,900.00

MOTOR FUEL FUND CHECKING

500 MOTOR FUEL TAX PROGRAM

501	Primer & Cover, Sealer	\$	12,500.00
502	Rock & Rock Hauling	\$	-0-
503	Cold Patch	\$	-0-
506	Signs & Posts	\$	-0-
507	Tiles & Drains	\$	-0-
508	Culverts	\$	-0-
509	Sidewalk Repair (Concrete & Sand).	\$	-0-
511	Salt	\$	-0-

TOTAL MOTOR FUEL EXPENDITURES: \$ 12,500.00

WATER PROJECT FUND

700 WATER PROJECT FUND

701	Water Tower Improvements	\$	-0-
702	Pump House Improvements	\$	-0-
703	Engineering Costs	\$	20,000.00
704	Miscellaneous	\$	15,000.00
705	Equity Line Loan Payments	\$	40,000.00

TOTAL WATER PROJECT FUND EXPENDITURES: \$ 75,000.00

WATER FUND CHECKING

600 WATER

601	Total Employee Wages	\$	23,700.00
	601:1 Maintenance	\$ 5,000.00	
	601:2 Computer Operator. . .	\$ 3,200.00	
	601:3 Treatment Plant	\$ 15,500.00	
602	Payroll Taxes	\$	3,000.00
603	Insurance	\$	1,000.00
604	Building-Structure-Land Maintenance	\$	8,000.00

	604:1	Pump House	\$ 5,000.00	
	604:2	Water Towers	\$ 1,000.00	
	604:3	Miscellaneous	\$ 2,000.00	
605		Utilities (Pump House)	\$ 9,700.00	
	605:1	Gas and Electric	\$ 8,500.00	
	605:2	Phone and Internet	\$ 1,200.00	
606		Equipment Maintenance & Supplies	\$ 9,500.00	
	606:1	Backhoe Maint.	\$ 5,000.00	
	606:2	Equipment Maint.	\$ 1,000.00	
	606:3	Computer Maint.	\$ 1,500.00	
	606:4	Diesel Fuel	\$ -0-	
	606:5	Gasoline	\$ -0-	
	606:6	Miscellaneous	\$ 2,000.00	
607		Office Supplies	\$ 8,050.00	
	607:1	Computer Supplies.	\$ 1,500.00	
	607:2	Postage	\$ 2,500.00	
	607:3	Publishing	\$ 250.00	
	607:4	Mileage.	\$ 300.00	
	607:5	Training Materials	\$ 1,000.00	
	607:6	Miscellaneous	\$ 2,500.00	
608		Distribution System Maintenance	\$ 31,500.00	
	608:1	Filtration System	\$ 500.00	
	608:2	Main Repairs	\$ 2,000.00	
	608:3	New Main Install	\$ 6,000.00	
	608:4	Meters new/replace	\$ 1,000.00	
	608:5	Supplies on Hand	\$ 5,000.00	
	608:6	Contractual Work	\$ 3,000.00	
	608:7	Water Testing.	\$ 2,500.00	
	608:8	Operator Licensing	\$ -0-	
	608:9	Chemicals	\$ 6,500.00	
	608:10	Miscellaneous	\$ 2,500.00	
	608:11	Materials (Sand, Gravel, Etc.)	\$ 2,500.00	
609		Capital Outlay	\$ 2,000.00	
	609:1	Maintenance Equip.	\$ 500.00	
	609:2	Tools	\$ 1,500.00	
610		Other	\$ 600.00	
	610:1	Meter Deposit Refund	\$ 300.00	
	610:2	Miscellaneous	\$ 300.00	
612		New Construction-rebuilding; Engineering	\$ 5,000.00	
613		Garbage Collection	\$ 40,250.00	
	613:1	Contractual Services	\$ 40,000.00	
	613:2	Misc. Services	\$ 250.00	
614		Reimbursement to General Fund for Labor	\$ 5,000.00	
		TOTAL WATER EXPENDITURES: \$	147,300.00	

RECAPITULATION

ADMINISTRATION DEPARTMENT (GF)	\$ 141,100.00
STREET DEPARTMENT (GF)	\$ 156,000.00

HEALTH & SAFETY/PARK FUND DEPARTMENT (GF)	\$	<u>139,900.00</u>
MOTOR FUEL TAXES (MFT)	\$	<u>12,500.00</u>
WATER DEPARTMENT (WF)	\$	<u>147,300.00</u>
WATER PROJECT FUND (WF)	\$	<u>75,000.00</u>
GRAND TOTAL ALL FUNDS	\$	<u>671,800.00</u>

The Board agreed on the estimated receipts to be as follows:

Village of Wapella, DeWitt County, Illinois
ESTIMATED RECEIPTS AND AVAILABLE FUNDS ORDINANCE
For the Fiscal Year Ending June 30, 2015

<i>GENERAL FUND</i>	<i>1000 BEGINNING BALANCE:</i>	\$	<i>46,146.57</i>
1001 Property Tax			<u>\$48,000.00</u>
1002 Township Tax Road & Bridge Share			<u>\$ 8,500.00</u>
1003 Replacement Tax			<u>\$ 3,000.00</u>
1004 Income Tax			<u>\$56,000.00</u>
1005 1% Share Sales Tax			<u>\$60,000.00</u>
1006 State Use Tax			<u>\$ 9,000.00</u>
1007 Zoning Permits & Fines			<u>\$ 100.00</u>
1008 Liquor Licenses			<u>\$ 7,000.00</u>
1009 Interest			<u>\$ 100.00</u>
1010 Mowing			<u>\$2,000.00</u>
1011 Miscellaneous			<u>\$1,000.00</u>
1012 Aggregate Sales (Rock, Sand, Etc.)			<u>\$2,000.00</u>
1013 Video Gaming Tax			<u>\$17,000.00</u>
1014 Telecommunication Excise Tax (to Park)			<u>\$20,000.00</u>
	TOTAL:		<u>\$279,846.57</u>

<i>HEALTH & SAFETY / PARK FUND 2000 BEGINNING BALANCE</i>	\$	<i>151,654.91</i>
2001 Mediacom Cable Franchise Fee		<u>\$2,400.00</u>
2003 Telecommunication		<u>\$ 20,000.00</u>
2004 Miscellaneous		<u>\$ 1,000.00</u>
2005 Grant Revenue		<u>\$2,000.00</u>
2006 Donations		<u>\$2,000.00</u>
2007 Community Center Rentals		<u>\$3,000.00</u>
2008 Solid Waste Fund Reimbursements		<u>\$3,000.00</u>
2009 Interest		<u>\$100.00</u>
2010 Ameren IP Street Lighting Franchise Fee		<u>\$7,000.00</u>
2011 Utility Tax-Ameren (Pay to Equity Line)		<u>\$40,000.00</u>
	TOTAL:	<u>\$ 232,154.91</u>

<i>MOTOR FUEL TAX FUND</i>	<i>5000 BEGINNING BALANCE:</i>	\$	<i>25,794.17</i>
5001 Allotments			<u>\$19,000.00</u>
5002 Interest			<u>\$50.00</u>

5003 Reimbursements & Refunds		\$ <u>100.00</u>
	TOTAL:	\$ <u>44,944.17</u>

WATER FUND 6000 BEGINNING BALANCE: \$ 67,718.24

6001 Water Sales		\$ <u>50,000.00</u>
6002 Garbage Sales		\$ <u>38,000.00</u>
6003 Penalties		\$ <u>4,000.00</u>
6004 Interest		\$ <u>100.00</u>
6005 Connection Fees		\$ <u>200.00</u>
6006 Deposit Fees		\$ <u>200.00</u>
6007 Miscellaneous		\$ <u>500.00</u>
	TOTAL:	\$ <u>160,718.24</u>

WATER PROJECT FUND 7000 BEGINNING BALANCE: \$1368.99

7001 Utility Tax Per Ordinance		\$ <u>40,000.00</u>
7002 Interest		\$ <u>100.00</u>
7003 Transfer From Equity Line		\$ <u>0.00</u>
7004 Miscellaneous		\$ <u>15,000.00</u>
	TOTAL:	\$ <u>56,468.99</u>

ESTIMATED RECEIPTS (ALL SOURCES) TOTAL: \$ 774,132.88

Vernon Meadows motioned to the Appropriation Ordinance for the fiscal year beginning July 1, 2014 and ending June 30, 2015. Logan Redman seconded.

Ayes: Vernon Meadows, Brad Karr, Logan Redman and Suzanna Holland.

Nays: None

Absent: Rusty Karr and Shay Burke.

Motion carried 4 to 0 with 2 absent.

6. Motion to adjourn. Logan Redman motioned adjourn the meeting. Suzanna Holland seconded. Meeting adjourned at 7:27 pm.

President Rich Karr


