

ORDINANCE NO. 2013-05

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2013 and ending December 31, 2013.

BE IT ORDAINED by the President and Board of Trustees of
Winnebago, County of Winnebago, Illinois:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby appropriated for the Corporate purpose and objects of said Village hereinafter specified for the Fiscal Year commencing on the first day of January, 2013, and ending on the 31st day of December, 2013.

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 Winnebago, 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:

DESCRIPTION**APPROPRIATION****GENERAL ADMINISTRATIVE FUND**

OFFICE SALARIES	53,893
TREASURER	52,089
ELECTED OFFICIALS	36,250
HEALTH INSURANCE	13,003
IDES/UNEMPLOYMENT INSURANCE	3,904
ADM SOCIAL SECURITY	9,949
ADM MEDICARE	2,326
IMRF BENEFIT	12,966
OFFICE COMPUTERS & EQUIPMENT	2,500
PROF FEES/MISC	23,750
AUDIT	13,250
GENERAL ENGINEERING	25,000
GENERAL LEGAL	37,500
INSPECTION FEES	10,000
POSTAGE	1,875
GENERAL TELEPHONES	3,750
PUBLISHING/ADVERTISEMENTS	1,250
EMPLOYEE WELFARE	2,500
DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,875
TRAVEL EXPENSES	1,250
TRAINING/TUITION	1,250
CONFERENCES	9,375
EQUIP/SOFTWARE MAINT/LEASE	6,250
IML/RENEWAL CONTRIBUTION	6,563
BUILDING WATER USAGE	500
MISC EXPENSES	188
OFFICE SUPPLIES	8,750
PRINTING	5,625
OFFICE MAINTENANCE	5,000
SULLIVAN'S PAYBACK AGREEMENT	41,250
RECAPTURE PAYMENTS	250
LARGE EQUIP. PURCHASE	3,750
CONTINGENCY	23,750
TRANSFER OUT	250,000
TOTAL GENERAL ADMINISTRATIVE DEPT	671,379

STREETS

SUPERVISOR PUBLIC WORKS	70,451
PUBLIC WORKS ASSISTANT SALARY	53,524
HEALTH INSURANCE	14,105
ADM SOCIAL SECURITY	7,574
ADM MEDICARE	1,771
IMRF BENEFIT	15,454
MAINT. SERVICE-BUILDING	18,750
MAINT. SERVICE-VEHICLES	10,000
MAINT. SERVICE-STREET	50,000
MAINT. SERVICE-EQUIPMENT	11,250
STREET PROJECT	281,250
ENGINEERING	31,250
TREE REMOVAL/TRIMMING	5,000
TELEPHONE	2,250
COM ED STREET	43,750
MS4 UPGRADES & REPAIRS	12,500
IML/RENEWAL CONTRIBUTION	10,563
OPERATING SUPPLIES/MISC. EXPENSE	6,250
FUEL/GREASE/OIL	21,250
LARGE EQUIP. PURCHASE-FIXED ASSE	131,250
TOTAL STREET	798,191

POLICE FUND

OFFICE SALARIES	6,426
POLICE CHIEF	95,130
PART-TIME OFFICERS	31,250
FULL-TIME OFFICERS	293,030
HEALTH INSURANCE	54,301
IDES/UNEMPLOYMENT INSURANCE	5,970
ADM SOCIAL SECURITY	26,403
ADM MEDICARE	6,175
IMRF BENEFIT	49,915
QUARTERMASTER/UNIFORMS	5,000
VESTS	1,250
OFFICE & COMPUTER EQUIP	1,250
MAINT. POLICE GARAGE	1,250
SQD 107 MAINTENANCE	3,125
SQD 105 MAINTENANCE	6,250
SQD 111 MAINTENANCE	3,750
PROF FEES/MISC	8,180
POLICE LEGAL	21,250
LEXIPOL	2,438
PRE-EMPLOYMENT PHYSICAL	2,625
POSTAGE	188
TELEPHONE	3,125
CELLULAR	2,125
DUES/MEMBERSHIPS/SUBSCRIPTIONS	500
TRAVEL EXPENSES	250
TRAINING/TUITION	8,125
IML/RENEWAL CONTRIBUTION	25,000
POLICE WATER USAGE	406
FUEL/GREASE/OIL	17,500
MISC EXPENSES	1,875
PRINTING	313
SMALL EQUIP. PURCHASE OR RENTAL	16,625
LARGE EQUIP. PURCHASE OR RENTAL	37,500
ALERT-LEADS USER FEE	2,500
GRANTS	1,250
TOTAL POLICE FUND	742,249

FIRE AGENCY FUND

FOREIGN FIRE INSURANCE	6,250
TOTAL FIRE AGENCY FUND	6,250

TOTAL GENERAL FUND**2,218,069****COMMUNITY DEVELOPMENT FUND**

ENGINEERING	3,750
LEGAL	9,375
DUES/MEMBERSHIPS/SUBSCRI	2,500
COM ED - LIGHTED DIAMOND	2,500
DEVELOPMENT ESCROW REFUND	1,250
PRESIDENTIAL CONTINGENCY	1,250
COMMUNITY EXPENSES	8,500
COMMUNITY PROJECTS	76,875
TRANSFER OUT	21,875
TOTAL COMMUNITY DEVELOPMENT FUND	127,875

OPERATIONS & MAINTENANCE FUND

OFFICE SALARIES	25,704
METER READER/LAB ASSISTANT	28,836
PLANT OPERATOR	87,251
PUBLIC WORKS WAGES	41,325
HEALTH INSURANCE	27,451
IDES/UNEMPLOYMENT INSURANCE	2,796
ADM SOCIAL SECURITY	11,316
ADM MEDICARE	2,646
IMRF BENEFIT	23,088
OFFICE & COMPUTER EQUIPMENT	1,250
MAINT. SERVICE-EQUIPMENT	10,000
PROF FEES/MISC	3,750
ENGINEERING	175,000
PRE-EMPLOYMENT PHYSICAL	250
WATER UPGRADE	1,750,000
ALARM SYSTEM	2,500
POSTAGE	8,125
O&M TELEPHONE	2,500
TRAVEL EXPENSES	1,250
TRAINING/TUITION	1,250
NI GAS	4,500
GARBAGE	225,000
COM ED O&M	50,000
WATER ANALYSIS	4,375
EPA PERMIT FEES	1,250
EQUIP/SOFTWARE MAINT/LE	1,250
IML/RENEWAL CONTRIBUTION	18,750
OPERATING SUPPLIES/MISC. EXPENSE	62,500
BUILDING WATER USAGE	1,875
WATER DEPOSIT REFUND EX	1,250
CHEMICALS	3,750
PRINTING	3,125
SULLIVAN'S PAYBACK AGREEMENT	15,000
RRWRD IGA	875,000
SMALL EQUIP. PURCHASE OR RENTALS	18,750
LARGE EQUIP. PURCHASE-FIXED ASSE	181,250
GRANTS	587,500
TOTAL OPERATIONS & MAINT. FUND	4,261,415

FOURTH OF JULY

FESTIVAL LABOR	500
SECURITY	150
PUBLISHING/ADVERTISING	7,500
ENTERTAINMENT	11,125
MERCHANDISE	1,875
OPERATIONS/MISC SUPPLIES	6,250
CONCESSIONS	625
VENDOR TICKET SALES	25,000
FIREWORKS	12,500
TOTAL FOURTH OF JULY EXPENSES	65,525

TOTAL ALL FUNDS**6,672,884**

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 the ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the 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 _____ day of _____, 2013 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

NAYS:

ABSENT:

APPROVED this _____ of _____ 2013

Franklin J. Eubank, Jr., President of the Board of Trustees of the
Village of Winnebago, Illinois

(seal)

ATTEST,

Sally Jo Huggins, Village Clerk

PASSED: _____

APPROVED: _____

FILED: _____