

ORDINANCE NO. 2015-03

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2015 and ending December 31, 2015.

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, 2015, and ending on the 31st day of December, 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 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	47,853
TREASURER	42,984
ELECTED OFFICIALS	36,250
HEALTH INSURANCE	17,611
IDES/UNEMPLOYMENT INSURANCE	397
ADM SOCIAL SECURITY	8,499
ADM MEDICARE	1,988
IMRF BENEFIT	12,018
OFFICE COMPUTERS & EQUIPMENT	1,500
PROFESSIONAL FEES/MISC	17,813
AUDIT	14,375
ENGINEERING	12,500
LEGAL	31,250
INSPECTION FEES	10,000
POSTAGE	1,500
TELEPHONE & INTERNET	2,656
PUBLISHING/ADVERTISEMENTS	1,875
EMPLOYEE WELFARE	3,125
DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,500
TRAVEL EXPENSES	1,875
TRAINING/TUITION	1,875
CONFERENCES	10,625
EQUIP/SOFTWARE MAINT/LEASE	10,625
IML/RENEWAL CONTRIBUTION	6,563
BUILDING WATER USAGE	500
MISC EXPENSES	375
OFFICE SUPPLIES	8,750
PRINTING	5,000
OFFICE MAINTENANCE	4,375
SULLIVAN'S PAYBACK AGREEMENT	41,250
PROPERTY TAX REFUNDS	1,050
CONTINGENCY	5,284
TOTAL GENERAL ADMINISTRATIVE DEPT	364,840

STREETS

PUBLIC WORKS ASSISTANT SALARY	35,813
PART-TIME WAGES	6,250
SUPERVISOR STREETS/FLEETS	59,676
PUBLIC WORKS WAGES	23,401
HEALTH INSURANCE	15,537
ADM SOCIAL SECURITY	7,759
ADM MEDICARE	1,815
IMRF BENEFIT	15,729
MAINT. SERVICE-BUILDING	15,000
MAINT. SERVICE-VEHICLES	10,000
MAINT. SERVICE-STREET	100,000
MAINT. SERVICE-EQUIPMENT	7,500
PROFESSIONAL FEES/MISC	175
ENGINEERING	6,250
TREE REMOVAL/TRIMMING	10,000
TELEPHONE & INTERNET	2,000
COM ED STREET LIGHTS	41,250
MS4 UPGRADES & REPAIRS	12,500
MS4 PERMITS	1,250
IML/RENEWAL CONTRIBUTION	10,563
OPERATING SUPPLIES/MISC. EXPENSE	6,250
FUEL/GREASE/OIL	25,000
LARGE EQUIP. PURCHASE-FIXED ASSET	56,250
TOTAL STREET	469,966

POLICE FUND

OFFICE SALARIES	6,760
POLICE CHIEF	103,503
PART-TIME OFFICERS	18,750
FULL-TIME OFFICERS	350,791
POLICE OVERTIME	13,785
HEALTH INSURANCE	88,956
IDES/UNEMPLOYMENT INSURANCE	656
ADM SOCIAL SECURITY	30,603
ADM MEDICARE	7,157
IMRF BENEFIT	62,821
QUARTERMASTER/UNIFORMS	5,000
VESTS	1,250
OFFICE & COMPUTER EQUIP	1,250
MAINT. POLICE GARAGE	3,750
SQD 113 MAINTENANCE	2,500
SQD 115 MAINTENANCE	625
SQD 111 MAINTENANCE	5,000
PROFESSIONAL FEES/MISC	10,000
LEGAL	15,625
LEXIPOL	2,500
PRE-EMPLOYMENT PHYSICAL	1,250
POSTAGE	188
TELEPHONE & INTERNET	2,375
CELL PHONES	2,375
DUES/MEMBERSHIPS/SUBSCRIPTIONS	813
TRAVEL EXPENSES	250
TRAINING/TUITION	7,500
IML/RENEWAL CONTRIBUTION	27,500
POLICE WATER USAGE	625
FUEL/GREASE/OIL	15,625
MISC EXPENSES	1,250
PRINTING	625
SMALL EQUIP. PURCHASE OR RENTAL	1,250
ALERT-LEADS USER FEE	2,500
GRANTS	12,500
TOTAL POLICE FUND	807,907

FIRE AGENCY FUND

FOREIGN FIRE INSURANCE	6,375
TOTAL FIRE AGENCY FUND	6,375

TOTAL GENERAL FUND**1,649,087****MOTOR FUEL TAX FUND**

ENGINEERING	31,250
MFT ROAD PROJECT	312,500
TOTAL MFT FUND	343,750

COMMUNITY DEVELOPMENT FUND

CODE ENFORCEMENT OFFICER	14,438
ENGINEERING	3,750
LEGAL	12,500
DUES/MEMBERSHIPS/SUBSCRI	2,500
COM ED - LIGHTED DIAMOND	1,875
DEVELOPMENT ESCROW REFUND	1,250
PRESIDENTIAL CONTINGENCY	1,250
COMMUNITY EXPENSES	6,250
COMMUNITY PROJECTS	62,500
TRANSFER OUT	40,625
TOTAL COMMUNITY DEVELOPMENT FUND	146,938

OPERATIONS & MAINTENANCE FUND

OFFICE SALARIES	45,524
ROCK 39 SALARY	45,598
PART-TIME WAGES	6,250
METER READER/LAB ASSISTANT	30,128
DIRECTOR PUBLIC WORKS	24,605
PUBLIC WORKS WAGES	31,829
HEALTH INSURANCE	28,129
IDES/UNEMPLOYMENT INSURANCE	333
ADM SOCIAL SECURITY	11,404
ADM MEDICARE	2,667
IMRF BENEFIT	23,508
OFFICE & COMPUTER EQUIPMENT	1,250
MAINT. SERVICE-EQUIPMENT	10,000
PROFESSIONAL FEES/MISC	4,150
SPECIAL AUDIT	4,688
ENGINEERING	62,500
PRE-EMPLOYMENT PHYSICAL	625
WATER UPGRADE	1,450,000
ALARM SYSTEM	1,500
IEPA LOAN - WATER TOWER	87,500
POSTAGE	7,500
TELEPHONE & INTERNET	3,125
PUBLISHING/ADVERTISING	1,250
TRAVEL EXPENSES	1,250
TRAINING/TUITION	1,250
NI GAS	4,750
GARBAGE	218,750
COM ED	31,250
WATER ANALYSIS	4,375
EQUIP/SOFTWARE MAINT/LE	3,125
IML/RENEWAL CONTRIBUTION	18,750
OPERATING SUPPLIES/MISC. EXPENSE	62,500
BUILDING WATER USAGE	625
FUEL/GREASE/OIL	16,666
CHEMICALS	6,250
PRINTING	1,875
SULLIVAN'S PAYBACK AGREEMENT	13,750
RRWRD IGA	1,125,000
SMALL EQUIP. PURCHASE OR RENTALS	18,750
CONTINGENCY	61,120
DEPRECIATION EXPENSE	140,000
TRANSFER OUT	43,750
TOTAL OPERATIONS & MAINT. FUND	3,657,849

FOURTH OF JULY

FESTIVAL LABOR	500
SECURITY	150
PUBLISHING/ADVERTISING	4,000
ENTERTAINMENT	11,375
MERCHANDISE	1,188
OPERATIONS/MISC SUPPLIES	9,375
CONCESSIONS	669
VENDOR TICKET SALES	29,313
FIREWORKS	12,500
TOTAL FOURTH OF JULY EXPENSES	69,069

TOTAL ALL FUNDS**5,866,691**

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 _____, 2015 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 _____ 2015

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: _____