

ORDINANCE NO. 2016-03

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016.

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, 2016, and ending on the 31st day of December, 2016.

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 | 48,331 |
| TREASURER | 43,414 |
| ELECTED OFFICIALS | 36,250 |
| HEALTH INSURANCE | 18,735 |
| IDES/UNEMPLOYMENT INSURANCE | 363 |
| ADM SOCIAL SECURITY | 8,556 |
| ADM MEDICARE | 2,001 |
| IMRF BENEFIT | 11,871 |
| OFFICE COMPUTERS & EQUIPMENT | 1,500 |
| WINGIS | 893 |
| PROFESSIONAL FEES/MISC | 17,813 |
| AUDIT | 15,000 |
| ENGINEERING | 12,500 |
| LEGAL | 31,250 |
| INSPECTION FEES | 10,000 |
| POSTAGE | 1,500 |
| TELEPHONE & INTERNET | 4,063 |
| PUBLISHING/ADVERTISEMENTS | 1,250 |
| EMPLOYEE WELFARE | 3,125 |
| DUES/MEMBERSHIPS/SUBSCRIPTIONS | 2,500 |
| TRAVEL EXPENSES | 1,250 |
| TRAINING/TUITION | 1,250 |
| CONFERENCES | 10,625 |
| EQUIP/SOFTWARE MAINT/LEASE | 10,625 |
| IML/RENEWAL CONTRIBUTION | 6,625 |
| BUILDING WATER USAGE | 563 |
| MISC EXPENSES | 500 |
| OFFICE SUPPLIES | 8,750 |
| PRINTING | 5,000 |
| OFFICE MAINTENANCE | 5,000 |
| SULLIVAN'S PAYBACK AGREEMENT | 43,125 |
| PROPERTY TAX REFUNDS | 1,063 |
| CONTINGENCY | 2,070 |
| EQUIPMENT SINKING FUND | 6,250 |
| TOTAL GENERAL ADMINISTRATIVE DEPT | 367,359 |

STREETS

| | |
|----------------------------------|----------------|
| PUBLIC WORKS ASSISTANT SALARY | 41,600 |
| SUPERVISOR STREETS/FLEETS | 60,273 |
| PUBLIC WORKS WAGES | 23,635 |
| HEALTH INSURANCE | 21,881 |
| ADM SOCIAL SECURITY | 7,781 |
| ADM MEDICARE | 1,820 |
| IMRF BENEFIT | 16,241 |
| MAINT. SERVICE-BUILDING | 12,500 |
| MAINT. SERVICE-VEHICLES | 10,000 |
| MAINT. SERVICE-STREET | 100,000 |
| MAINT. SERVICE-EQUIPMENT | 7,500 |
| STREET PROJECT | 50,000 |
| WINGIS | 893 |
| PROFESSIONAL FEES/MISC | 175 |
| ENGINEERING | 6,250 |
| TREE REMOVAL/TRIMMING | 15,000 |
| TELEPHONE & INTERNET | 3,331 |
| COM ED STREET LIGHTS | 43,750 |
| MS4 UPGRADES & REPAIRS | 12,500 |
| MS4 PERMITS | 1,250 |
| IML/RENEWAL CONTRIBUTION | 15,000 |
| OPERATING SUPPLIES/MISC. EXPENSE | 6,250 |
| FUEL/GREASE/OIL | 18,750 |
| EQUIPMENT SINKING FUND | 56,250 |
| TOTAL STREET | 532,630 |

POLICE FUND

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|---------------------------------|----------------|
| OFFICE SALARIES | 6,828 |
| POLICE CHIEF | 104,531 |
| PART-TIME OFFICERS | 18,750 |
| FULL-TIME OFFICERS | 354,006 |
| POLICE OVERTIME | 13,923 |
| HEALTH INSURANCE | 94,229 |
| IDES/UNEMPLOYMENT INSURANCE | 656 |
| ADM SOCIAL SECURITY | 30,878 |
| ADM MEDICARE | 7,221 |
| IMRF BENEFIT | 62,019 |
| QUARTERMASTER/UNIFORMS | 5,000 |
| VESTS | 1,250 |
| OFFICE & COMPUTER EQUIP | 1,250 |
| MAINT. POLICE GARAGE | 3,750 |
| SQD 113 MAINTENANCE | 2,500 |
| WINGIS | 445 |
| SQD 115 MAINTENANCE | 1,875 |
| SQD 111 MAINTENANCE | 3,750 |
| PROFESSIONAL FEES/MISC | 10,000 |
| LEGAL | 15,625 |
| LEXIPOL | 2,500 |
| PRE-EMPLOYMENT PHYSICAL | 1,250 |
| POSTAGE | 188 |
| TELEPHONE & INTERNET | 4,125 |
| 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 | 6,250 |
| EQUIPMENT SINKING FUND | 12,500 |
| ALERT-LEADS USER FEE | 2,500 |
| GRANTS | 6,250 |
| TOTAL POLICE FUND | 830,610 |

FIRE AGENCY FUND

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|-------------------------------|--------------|
| FOREIGN FIRE INSURANCE | 7,500 |
| TOTAL FIRE AGENCY FUND | 7,500 |

TOTAL GENERAL FUND**1,738,098****MOTOR FUEL TAX FUND**

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|-----------------------|---------------|
| ENGINEERING | 9,625 |
| MFT ROAD PROJECT | 87,500 |
| TOTAL MFT FUND | 97,125 |

COMMUNITY DEVELOPMENT FUND

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|---------------------------|--------|
| CODE ENFORCEMENT OFFICER | 14,438 |
| ENGINEERING | 3,750 |
| LEGAL | 12,500 |
| DUES/MEMBERSHIPS/SUBSCRI | 2,500 |
| COM ED - LIGHTED DIAMOND | 3,125 |
| DEVELOPMENT ESCROW REFUND | 1,250 |
| PRESIDENTIAL CONTINGENCY | 1,250 |
| COMMUNITY EXPENSES | 6,250 |
| COMMUNITY PROJECTS | 62,500 |
| TRANSFER OUT | 25,625 |

TOTAL COMMUNITY DEVELOPMENT FUND**133,188**

OPERATIONS & MAINTENANCE FUND

| | |
|---|------------------|
| OFFICE SALARIES | 45,979 |
| ROCK 39 SALARY | 58,422 |
| PART-TIME WAGES | 1,875 |
| METER READER/LAB ASSISTANT | 30,429 |
| DIRECTOR PUBLIC WORKS | 12,483 |
| PUBLIC WORKS WAGES | 38,291 |
| HEALTH INSURANCE | 40,103 |
| IDES/UNEMPLOYMENT INSURANCE | 304 |
| ADM SOCIAL SECURITY | 14,198 |
| ADM MEDICARE | 3,321 |
| IMRF BENEFIT | 29,390 |
| OFFICE & COMPUTER EQUIPMENT | 1,250 |
| MAINT. SERVICE-EQUIPMENT | 10,000 |
| WINGIS | 2,230 |
| PROFESSIONAL FEES/MISC | 2,900 |
| SPECIAL AUDIT | 4,875 |
| ENGINEERING | 43,750 |
| PRE-EMPLOYMENT PHYSICAL | 625 |
| WATER UPGRADE | 687,500 |
| ALARM SYSTEM | 4,875 |
| IEPA LOAN - WATER TOWER | 117,467 |
| POSTAGE | 7,500 |
| CELL PHONES | 3,125 |
| PUBLISHING/ADVERTISING | 1,250 |
| TRAVEL EXPENSES | 1,250 |
| TRAINING/TUITION | 1,250 |
| NI GAS | 2,500 |
| GARBAGE | 221,250 |
| COM ED | 37,500 |
| 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 | 14,875 |
| RRWRD IGA | 1,250,000 |
| RECAPTURE FEES | 3,750 |
| IMPACT FEES | 3,750 |
| SMALL EQUIP. PURCHASE OR RENTALS | 18,750 |
| CONTINGENCY | 74,047 |
| DEPRECIATION EXPENSE | 295,250 |
| TOTAL OPERATIONS & MAINT. FUND | 3,200,480 |

FOURTH OF JULY

| | |
|--------------------------------------|---------------|
| FESTIVAL LABOR | 500 |
| SECURITY | 150 |
| PUBLISHING/ADVERTISING | 5,563 |
| ENTERTAINMENT | 9,000 |
| MERCHANDISE | 1,188 |
| OPERATIONS/MISC SUPPLIES | 11,500 |
| CONCESSIONS | 625 |
| VENDOR TICKET SALES | 25,000 |
| FIREWORKS | 15,000 |
| TOTAL FOURTH OF JULY EXPENSES | 68,525 |

TOTAL ALL FUNDS**5,237,415**

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 _____, 2016 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 _____ 2016

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: _____