

ORDINANCE NO. 2014-02

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2014 and ending December 31, 2014.

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, 2014, and ending on the 31st day of December, 2014.

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	53,973
TREASURER	52,165
ELECTED OFFICIALS	36,250
HEALTH INSURANCE	13,379
IDES/UNEMPLOYMENT INSURANCE	3,913
ADM SOCIAL SECURITY	9,448
ADM MEDICARE	2,210
IMRF BENEFIT	13,405
OFFICE COMPUTERS & EQUIPMENT	5,000
PROF FEES/MISC	18,750
AUDIT	13,750
GENERAL ENGINEERING	15,000
GENERAL LEGAL	43,750
INSPECTION FEES	10,000
POSTAGE	2,500
GENERAL TELEPHONES	3,750
PUBLISHING/ADVERTISEMENTS	1,250
EMPLOYEE WELFARE	2,500
DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,125
TRAVEL EXPENSES	1,250
TRAINING/TUITION	1,250
CONFERENCES	9,375
EQUIP/SOFTWARE MAINT/LEASE	3,750
IML/RENEWAL CONTRIBUTION	6,563
BUILDING WATER USAGE	500
MISC EXPENSES	125
OFFICE SUPPLIES	8,750
PRINTING	5,000
OFFICE MAINTENANCE	4,375
SULLIVAN'S PAYBACK AGREEMENT	41,250
RECAPTURE PAYMENTS	625
CONTINGENCY	2,466
TRANSFER OUT	250,000
TOTAL GENERAL ADMINISTRATIVE DEPT	639,395

STREETS

PUBLIC WORKS ASSISTANT SALARY	34,490
PART-TIME WAGES	6,250
SUPERVISOR STREETS/FLEETS	57,743
PUBLIC WORKS WAGES	22,643
HEALTH INSURANCE	13,854
ADM SOCIAL SECURITY	7,396
ADM MEDICARE	1,734
IMRF BENEFIT	14,509
MAINT. SERVICE-BUILDING	12,500
MAINT. SERVICE-VEHICLES	10,000
MAINT. SERVICE-STREET	77,000
MAINT. SERVICE-EQUIPMENT	7,500
STREET PROJECT	281,250
ENGINEERING	31,250
TREE REMOVAL/TRIMMING	5,000
TELEPHONE	2,250
COM ED STREET	37,500
MS4 UPGRADES & REPAIRS	12,500
MS4 PERMITS	1,250
IML/RENEWAL CONTRIBUTION	10,563
OPERATING SUPPLIES/MISC. EXPENSE	6,250
FUEL/GREASE/OIL	16,666
LARGE EQUIP. PURCHASE-FIXED ASSE	76,250
TOTAL STREET	746,346

POLICE FUND

OFFICE SALARIES	6,375
POLICE CHIEF	100,510
PART-TIME OFFICERS	18,750
FULL-TIME OFFICERS	351,348
HEALTH INSURANCE	78,795
IDES/UNEMPLOYMENT INSURANCE	6,505
ADM SOCIAL SECURITY	29,573
ADM MEDICARE	6,916
IMRF BENEFIT	57,875
QUARTERMASTER/UNIFORMS	5,625
VESTS	1,875
OFFICE & COMPUTER EQUIP	1,250
MAINT. POLICE GARAGE	3,125
SQD 107 MAINTENANCE	2,500
SQD 105 MAINTENANCE	6,250
SQD 111 MAINTENANCE	4,375
PROF FEES/MISC	18,805
POLICE LEGAL	18,750
LEXIPOL	3,125
PRE-EMPLOYMENT PHYSICAL	2,625
POSTAGE	188
TELEPHONE	3,125
CELLULAR	2,375
DUES/MEMBERSHIPS/SUBSCRIPTIONS	813
TRAVEL EXPENSES	250
TRAINING/TUITION	8,125
IML/RENEWAL CONTRIBUTION	20,625
POLICE WATER USAGE	406
FUEL/GREASE/OIL	21,875
MISC EXPENSES	1,875
PRINTING	313
SMALL EQUIP. PURCHASE OR RENTAL	12,375
ALERT-LEADS USER FEE	2,500
GRANTS	12,500
TRANSFER OUT	12,500
TOTAL POLICE FUND	824,795

FIRE AGENCY FUND

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

TOTAL GENERAL FUND**2,216,786****COMMUNITY DEVELOPMENT FUND**

CODE ENFORCEMENT OFFICER	15,000
ENGINEERING	3,750
LEGAL	8,750
DUES/MEMBERSHIPS/SUBSCRI	2,500
COM ED - LIGHTED DIAMOND	2,500
DEVELOPMENT ESCROW REFUND	1,250
PRESIDENTIAL CONTINGENCY	1,250
COMMUNITY EXPENSES	7,500
COMMUNITY PROJECTS	78,750
TRANSFER OUT	21,875
TOTAL COMMUNITY DEVELOPMENT FUND	143,125

OPERATIONS & MAINTENANCE FUND

OFFICE SALARIES	25,501
ROCK 39 SALARY	45,598
PART-TIME WAGES	6,250
METER READER/LAB ASSISTANT	29,250
DIRECTOR PUBLIC WORKS	67,929
PUBLIC WORKS WAGES	30,744
HEALTH INSURANCE	28,000
IDES/UNEMPLOYMENT INSURANCE	3,823
ADM SOCIAL SECURITY	12,840
ADM MEDICARE	2,999
IMRF BENEFIT	25,136
OFFICE & COMPUTER EQUIPMENT	1,250
MAINT. SERVICE-EQUIPMENT	10,000
PROF FEES/MISC	3,750
ENGINEERING	156,250
PRE-EMPLOYMENT PHYSICAL	625
WATER UPGRADE	3,000,000
ALARM SYSTEM	1,500
POSTAGE	8,125
O&M TELEPHONE	2,500
PUBLISHING/ADVERTISING	1,250
TRAVEL EXPENSES	1,250
TRAINING/TUITION	1,250
NI GAS	4,750
GARBAGE	218,750
COM ED O&M	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	8,334
CHEMICALS	3,750
PRINTING	3,125
SULLIVAN'S PAYBACK AGREEMENT	15,000
RRWRD IGA	1,500,000
SMALL EQUIP. PURCHASE OR RENTALS	18,750
LARGE EQUIP. PURCHASE-FIXED ASSE	181,250
DEPRECIATION EXPENSE	140,000
GRANTS	150,000
TRANSFER OUT	12,879
TOTAL OPERATIONS & MAINT. FUND	5,843,032

FOURTH OF JULY

FESTIVAL LABOR	500
SECURITY	150
PUBLISHING/ADVERTISING	5,938
ENTERTAINMENT	11,125
MERCHANDISE	1,875
OPERATIONS/MISC SUPPLIES	7,813
CONCESSIONS	625
VENDOR TICKET SALES	25,000
FIREWORKS	12,500
TOTAL FOURTH OF JULY EXPENSES	65,525

TOTAL ALL FUNDS**8,268,468**

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 _____, 2014 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 _____ 2014

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: _____