

ORDINANCE NO. 2018- 05

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2018 and ending December 31, 2018.

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, 2018, and ending on the 31st day of December, 2018.

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	52,835
TREASURER	43,957
ELECTED OFFICIALS	33,750
HEALTH INSURANCE	20,067
IDES/UNEMPLOYMENT INSURANCE	358
ADM SOCIAL SECURITY	8,499
ADM MEDICARE	1,988
IMRF BENEFIT	11,592
OFFICE COMPUTERS & EQUIPMENT	938
WINGIS	900
PROFESSIONAL FEES/MISC	18,006
AUDIT	17,000
ENGINEERING	11,250
LEGAL	31,250
INSPECTION FEES	7,500
POSTAGE	1,250
TELEPHONE & INTERNET	2,506
PUBLISHING/ADVERTISEMENTS	1,094
EMPLOYEE WELFARE	2,813
DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,938
TRAVEL EXPENSES	938
TRAINING/TUITION	938
EQUIP/SOFTWARE MAINT/LEASE	9,625
IML/RENEWAL CONTRIBUTION	6,600
BUILDING WATER USAGE	500
MISC EXPENSES	500
OFFICE SUPPLIES	3,125
PRINTING	5,000
OFFICE MAINTENANCE	5,000
SULLIVAN'S PAYBACK AGREEMENT	43,388
PROPERTY TAX REFUNDS	988
CONTINGENCY	2,831
EQUIPMENT SINKING FUND	6,250
TOTAL GENERAL ADMINISTRATIVE DEPT	355,169

STREETS

PUBLIC WORKS ASSISTANT SALARY	42,120
PART-TIME WAGES	3,125
SUPERVISOR STREETS/FLEETS	61,026
PUBLIC WORKS WAGES	23,930
HEALTH INSURANCE	27,845
ADM SOCIAL SECURITY	7,879
ADM MEDICARE	1,843
IMRF BENEFIT	15,783
MAINT. SERVICE-BUILDING	6,875
MAINT. SERVICE-VEHICLES	7,500
MAINT. SERVICE-STREET	95,000
MAINT. SERVICE-SIDEWALK	3,125
MAINT. SERVICE-EQUIPMENT	7,500
STREET PROJECT	182,500
WINGIS	900
PROFESSIONAL FEES/MISC	188
ENGINEERING	25,000
TREE REMOVAL/TRIMMING	12,500
TELEPHONE & INTERNET	1,625
COM ED STREET LIGHTS	48,125
MS4 UPGRADES & REPAIRS	1,250
IML/RENEWAL CONTRIBUTION	15,000
OPERATING SUPPLIES/MISC. EXPENSE	5,000
FUEL/GREASE/OIL	12,500
LARGE EQUIPMENT PURCHASE	87,500
TOTAL STREET DEPARTMENT	695,637

DESCRIPTION**APPROPRIATION****POLICE FUND**

OFFICE SALARIES	7,800
POLICE CHIEF	105,829
PART-TIME OFFICERS	18,750
FULL-TIME OFFICERS	356,626
POLICE OVERTIME	22,500
HEALTH INSURANCE	101,206
IDES/UNEMPLOYMENT INSURANCE	656
ADM SOCIAL SECURITY	31,187
ADM MEDICARE	7,294
IMRF BENEFIT	60,147
QUARTERMASTER/UNIFORMS	3,750
VESTS	1,250
OFFICE & COMPUTER EQUIP	1,875
MAINT. POLICE GARAGE	1,875
SQD 113 MAINTENANCE	3,125
WINGIS	450
SQD 115 MAINTENANCE	3,500
SQD 111 MAINTENANCE	1,625
PROFESSIONAL FEES/MISC	15,778
911 DISPATCH SERVICES	52,250
LEGAL	13,125
LEXIPOL	4,165
PRE-EMPLOYMENT PHYSICAL	1,250
POSTAGE	313
TELEPHONE & INTERNET	3,538
CELL PHONES	2,438
DUES/MEMBERSHIPS/SUBSCRIPTIONS	813
TRAVEL EXPENSES	250
TRAINING/TUITION	5,000
IML/RENEWAL CONTRIBUTION	28,750
POLICE WATER USAGE	375
FUEL/GREASE/OIL	11,875
MISC EXPENSES	2,250
PRINTING	938
SMALL EQUIP. PURCHASE OR RENTAL	5,000
EQUIPMENT SINKING FUND	12,500
ALERT-LEADS USER FEE	2,500
GRANTS	3,125
TOTAL POLICE DEPARTMENT	895,674

FIRE AGENCY FUND

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

TOTAL GENERAL FUND**1,953,981****MOTOR FUEL TAX FUND**

ENGINEERING	11,591
MFT ROAD PROJECT	93,784

TOTAL MFT FUND**105,375****COMMUNITY DEVELOPMENT FUND**

CODE ENFORCEMENT OFFICER	14,438
ENGINEERING	3,750
LEGAL	12,500
DUES/MEMBERSHIPS/SUBSCRI	2,500
COM ED - LIGHTED DIAMOND	2,500
COMMUNITY DEVELOPMENT	25,000
PARK EQUIPMENT SINKING FUND	2,500
PRESIDENTIAL CONTINGENCY	1,250
COMMUNITY EXPENSES	2,500
COMMUNITY PROJECTS	18,750
TRANSFER OUT	40,625

TOTAL COMMUNITY DEVELOPMENT FUND**126,313**

DESCRIPTION**APPROPRIATION****OPERATIONS & MAINTENANCE FUND**

OFFICE SALARIES	49,659	
PART-TIME WAGES	6,250	
METER READER/LAB ASSISTANT	25,636	
DIRECTOR PUBLIC WORKS	71,791	
PUBLIC WORKS WAGES	38,769	
HEALTH INSURANCE	36,910	
IDES/UNEMPLOYMENT INSURANCE	304	
ADM SOCIAL SECURITY	14,046	
ADM MEDICARE	3,285	
IMRF BENEFIT	23,083	
OFFICE & COMPUTER EQUIPMENT	1,250	
MAINT. SERVICE-EQUIPMENT	10,000	
WINGIS	2,250	
PROFESSIONAL FEES/MISC	2,900	
ENGINEERING	18,750	
PRE-EMPLOYMENT PHYSICAL	750	
WATER UPGRADE	562,500	
ALARM SYSTEM	4,000	
IEPA LOAN - WATER TOWER	122,425	
POSTAGE	5,000	
CELL PHONES	3,375	
PUBLISHING/ADVERTISING	1,250	
TRAVEL EXPENSES	1,250	
TRAINING/TUITION	1,250	
NI GAS	2,000	
GARBAGE	225,000	
COM ED	40,000	
WATER ANALYSIS	3,750	
EPA PERMIT FEES	625	
EQUIP/SOFTWARE MAINT/LE	1,875	
IML/RENEWAL CONTRIBUTION	20,375	
OPERATING SUPPLIES/MISC. EXPENSE	43,750	
BUILDING WATER USAGE	1,250	
FUEL/GREASE/OIL	12,500	
CHEMICALS	6,250	
PRINTING	1,875	
SULLIVAN'S PAYBACK AGREEMENT	15,000	
RRWRD IGA	275,000	
RECAPTURE FEES	4,375	
IMPACT FEES	4,375	
SMALL EQUIP. PURCHASE OR RENTALS	6,250	
LARGE EQUIPMENT PURCHASE	87,500	
CONTINGENCY	66,500	
DEPRECIATION EXPENSE	275,000	
TOTAL OPERATIONS & MAINT. FUND		2,099,934
FOURTH OF JULY		
FIREWORKS	15,125	
TOTAL FOURTH OF JULY FESTIVAL		15,125
TOTAL ALL FUNDS		4,300,728

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 _____, 2018 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 _____ 2018

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: _____