

**ORDINANCE NO. 2020- 14**

**A SUPPLEMENTAL APPROPRIATIONS ORDINANCE APPROPRIATING FOR ONE OR MORE CORPORATE PURPOSES OF THE VILLAGE OF WINNEBAGO, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020**

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**WHEREAS**, an Appropriations Ordinance No. 2020-02 was previously passed on February 10, 2020, setting forth the sums of money stated therein, 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, which were appropriated for the Corporate purpose, Police Protection, and other objects and purposes of said Village therein specified for the fiscal year commencing on the 1<sup>st</sup> day of January, 2020, and ending on the 31<sup>st</sup> day of December, 2020, with total amount appropriated via said Ordinance No. 2013-05 being \$4,047,462.00; and

**WHEREAS**, pursuant to Chapter 65, Section 5/8-2-9 of the Illinois Revised Statutes, in municipalities with less than 500,000 inhabitants, the corporate authorities, during any fiscal year, may adopt a supplemental appropriations ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality after the adoption of the annual appropriations ordinance for that fiscal year, or from fund balances available when the annual appropriations ordinance was adopted, but that were not appropriated at that time; and

**WHEREAS**, as evidenced by the attached Exhibit "A" which is attached hereto, incorporated herein, and made a part hereof, additional revenues of \$265,503.00 have been

and/or are estimated to be received by the municipality in the 2020 fiscal year for the following reasons:

- 1) Payroll taxes paid for September, 2019, were timely paid as part of the 3<sup>rd</sup> quarter 2019 tax liability, but inadvertently marked as for the 4<sup>th</sup> quarter, causing a refund to be received in March of 2020 of \$7,095.00, allocable to the following line items as new revenue:

**General Administrative Fund**

- ADM Social Security--\$359.00
- ADM Medicare--\$48.00

**Streets**

- ADM Social Security--\$924.00
- ADM Medicare--\$123.00

**Police Fund**

- ADM Social Security--\$3,850.00
- ADM Medicare--\$511.00

**Operations and Maintenance Fund**

- ADM Social Security--\$1,110.00
- ADM Medicare--\$170.00

- 2) Due to the hailstorm on April 7, 2020, which affected the overwhelming majority of homes in the Village of Winnebago, additional fees were received from roofing permits far in excess than would have been contemplated, with the number of roof repair/replacement jobs totaling over 800 in 2020 as compared to 18 in 2019, which additional fees are allocated to the following line item as new revenue:

**General Administrative Fund**

- Inspection Fees--\$47,000.00

- 3) Due to the hailstorm on April 7, 2020, 14 Village-owned buildings, and certain motor vehicles owned by the Village were damaged, resulting in insurance claims to the Village's insurer which, which funds are allocated to the following line item as new revenue:

**General Administrative Fund**

- IML/risk Management Hail Damage Claims--\$70,902.00

- 4) Due to the corona virus pandemic affecting the entire United States beginning in the first quarter of 2020, Corona Virus Relief Funds under the Illinois Cures Act have been allocated to the Village of Winnebago, IL, which funds are allocated to the following line item as new revenue:

**General Administrative Fund**

- Cure Grant--\$127,926.00

- 5) ComEd overbilled the Village in 2019 a total of \$11,080.00 by incorrectly charging the Village for the labor and materials for converting all street lighting in the Village to LED lights, when the proper charge would have been for the usage only, resulting in a refund in 2020 from ComEd of \$11,080.00, allocated to the following line item as new revenue:

**Streets**

- Com Ed Street Lights--\$11,080.00

- 6) Donation received by the Village Police Department from area business, with the intention for the funds received to be used for purchase of a television and/or monitor(s) for the Police Department, allocated to the following line item as new revenue:

**Police Fund**

- Small Equipment Purchase or Rental--\$1,500.00

**NOW THEREFORE BE IT ORDAINED** by the President and Board of Trustees of the Village of Winnebago, County of Winnebago, Illinois:

**SECTION I**

The sum of \$265,503.00, or as much thereof as may be authorized by law, shall be, and the same hereby is, appropriated for the following purposes and objects of the Village of Winnebago hereinbelow specified as a supplement to the initial Appropriation Ordinance passed for the fiscal year commencing on the 1<sup>st</sup> day of January, 2020, and ending on the 31<sup>st</sup> day of December, 2020:

**General Administrative Fund**

- ADM Social Security--\$359.00
- ADM Medicare--\$48.00

**Streets**

- ADM Social Security--\$924.00
- ADM Medicare--\$123.00

**Police Fund**

- ADM Social Security--\$3,850.00
- ADM Medicare--\$511.00

**Operations and Maintenance Fund**

- ADM Social Security--\$1,110.00
- ADM Medicare--\$170.00

**General Administrative Fund**

- Inspection Fees--\$47,000.00

**General Administrative Fund**

- IML/risk Management Hail Damage Claims--\$70,902.00

**General Administrative Fund**

- Cure Grant--\$127,926.00

**Streets**

- Com Ed Street Lights--\$11,080.00

**Police Fund**

- Small Equipment Purchase or Rental--\$1,500.00

## SECTION II

With this supplemental appropriation of \$265,503.00, the total appropriation for the fiscal year 2020 for all appropriated funds is increased from \$4,047,470.00 to \$4,312,973.00, thus increasing the appropriation total for the General Administrative Fund category from \$374,671.00 to \$620,906.00 which is an increase of \$246,235.00; the Street Department Fund from \$584,892.00 to \$597,019.00, which is an increase of \$12,127.00; and the Police Fund Category from \$1,082,336.00 to \$1,088,197.00, which is an increase of \$5,861.00, such that the Total General Fund total increases from \$2,041,899.00 to \$2,306,122.00, and increasing the Operations and Maintenance Fund category from \$1,894,883.00 to \$1,896,163.00, which is an increase of \$1,280.00. It is to be noted that certain of the beginning figures referenced herein, as being reflected on the 2020 initial Appropriations Ordinance passed are slightly different than listed on said ordinance, because it was determined when preparing the Supplemental Appropriations Ordinance that there must be some sort of slight error in the Excel formula which calculated the numbers in the 2020 Appropriation Ordinance, as calculator tape verification of the total differs slightly and is correct. Specifically, in the 2020 Appropriation Ordinance, the figure for Total General Administrative Department should have listed a total of \$374,671.00 not \$374,669.00, the figure for Total Street Department should have listed a total of \$584,892.00 not \$584,889.00, the figure for Total Police Department should have listed a total of \$1,082,336.00 not \$1,082,334.00, with a corresponding Total General Fund figure of \$2,041,899.00 not \$2,041,891.00, the figure for Total Operations & Maintenance Fund should have listed a total of \$1,894,883.00 not \$1,894,884.00, and the figure for "Total All Funds" should have been listed as \$4,047,470.00 not \$4,047,462.00. The

difference is a total of \$7.00, such that the total of all funds in the 2020 Appropriation Ordinance should have been \$7.00 higher than listed.

**SECTION III**

The supplemental appropriation herein made for the purpose stated shall be regarded as the maximum amount to be expended under such appropriation account and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Winnebago, and such supplemental appropriation is subject to further approval or affirmation as to expenditure thereof by the Village Board.

**SECTION IV**

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 V**

A certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

**SECTION VI**

This ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 12th day of October, 2020, pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:  
GRAHAM  
KIMS  
MALLAPATI  
McKINNON  
MCGAN

NAYS: N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

D'AVARKE

ABSENT:

N/A

APPROVED this \_\_\_\_\_ day of October, 2020

Franklin J. Eubank, Jr.

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

ATTEST:

Sally Jo Huggins

(seal)

Sally Jo Huggins, Village Clerk

PASSED: 10-12-20

APPROVED: 10-12-20

FILED: \_\_\_\_\_

**PREPARED BY:**

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Attorney for the Village of Winnebago

| DESCRIPTION                              | ORIGINAL APPROPRIATION | NEW REVENUE    | FINAL APPROPRIATION     |
|--|------------------------|----------------|-------------------------|
| <b>GENERAL ADMINISTRATIVE FUND</b>       |                        |                |                         |
| OFFICE SALARIES                          | 49,070                 |                |                         |
| TREASURER                                | 47,078                 |                |                         |
| ELECTED OFFICIALS                        | 33,750                 |                |                         |
| HEALTH INSURANCE                         | 16,298                 |                |                         |
| HEALTH INSURANCE DEDUCTIBLE REIMB.       | 1,250                  |                |                         |
| IDES/UNEMPLOYMENT INSURANCE              | 401                    |                |                         |
| ADM SOCIAL SECURITY                      | 8,674                  | 359            | 9,033                   |
| ADM MEDICARE                             | 2,029                  | 48             | 2,076                   |
| IMRF BENEFIT                             | 11,691                 |                |                         |
| OFFICE COMPUTERS & EQUIPMENT             | 4,685                  |                |                         |
| WINGIS                                   | 750                    |                |                         |
| PROFESSIONAL FEES/MISC                   | 23,875                 |                |                         |
| AUDIT                                    | 18,330                 |                |                         |
| ENGINEERING                              | 6,250                  |                |                         |
| LEGAL                                    | 34,375                 |                |                         |
| INSPECTION FEES                          | 20,000                 | 47,000         | 67,000                  |
| POSTAGE                                  | 1,500                  |                |                         |
| TELEPHONE & INTERNET                     | 2,951                  |                |                         |
| PUBLISHING/ADVERTISEMENTS                | 1,250                  |                |                         |
| EMPLOYEE WELFARE                         | 1,500                  |                |                         |
| DUES/MEMBERSHIPS/SUBSCRIPTIONS           | 1,938                  |                |                         |
| TRAVEL EXPENSES                          | 2,500                  |                |                         |
| TRAINING/TUITION                         | 2,500                  |                |                         |
| EQUIP/SOFTWARE MAINT/LEASE               | 5,750                  |                |                         |
| IML/RENEWAL CONTRIBUTION                 | 7,000                  |                |                         |
| IML/RISK MANAGEMENT HAIL DAMAGE CLAIMS   |                        | 70,902         | 70,902                  |
| BUILDING WATER USAGE                     | 188                    |                |                         |
| MISC EXPENSES                            | 625                    |                |                         |
| OFFICE SUPPLIES                          | 3,125                  |                |                         |
| PRINTING                                 | 5,000                  |                |                         |
| OFFICE MAINTENANCE                       | 12,500                 |                |                         |
| SULLIVAN'S PAYBACK AGREEMENT             | 43,125                 |                |                         |
| PROPERTY TAX REFUNDS                     | 1,040                  |                |                         |
| CONTINGENCY                              | 548                    |                |                         |
| EQUIPMENT SINKING FUND                   | 3,125                  |                |                         |
| CURE GRANT                               |                        | 127,926        | 127,926                 |
| <b>TOTAL GENERAL ADMINISTRATIVE DEPT</b> | <b>374,671</b>         | <b>246,235</b> | <b>(SUBTOTAL ADMIN)</b> |
| <b>GENERAL ADMIN. FUND NEW TOTAL</b>     | <b>620,906</b>         |                |                         |
| <b>STREETS</b>                           |                        |                |                         |
| PUBLIC WORKS ASSISTANT SALARY            | 38,314                 |                |                         |
| SUPERVISOR STREETS/FLEETS                | 64,736                 |                |                         |
| PUBLIC WORKS WAGES                       | 25,385                 |                |                         |
| HEALTH INSURANCE                         | 34,728                 |                |                         |
| HEALTH INSURANCE DEDUCTIBLE REIMB.       | 1,250                  |                |                         |
| ADM SOCIAL SECURITY                      | 7,963                  | 924            | 8,886                   |
| ADM MEDICARE                             | 1,863                  | 123            | 1,985                   |
| IMRF BENEFIT                             | 15,618                 |                |                         |
| MAINT. SERVICE-BUILDING                  | 10,000                 |                |                         |
| OFFICE & COMPUTER EQUIPMENT              | 1,250                  |                |                         |
| MAINT. SERVICE-VEHICLES                  | 10,000                 |                |                         |
| MAINT. SERVICE-STREET                    | 117,500                |                |                         |
| MAINT. SERVICE-SIDEWALK                  | 1,875                  |                |                         |
| MAINT. SERVICE-EQUIPMENT                 | 10,625                 |                |                         |
| STREET PROJECT                           | 62,500                 |                |                         |
| WINGIS                                   | 750                    |                |                         |
| PROFESSIONAL FEES/MISC                   | 188                    |                |                         |
| ENGINEERING                              | 12,500                 |                |                         |
| TREE REMOVAL/TRIMMING                    | 10,000                 |                |                         |
| TELEPHONE & INTERNET                     | 2,159                  |                |                         |
| COM ED STREET LIGHTS                     | 43,750                 | 11,080         | 54,830                  |
| MS4 UPGRADES & REPAIRS                   | 1,313                  |                |                         |



| DESCRIPTION                            | ORIGINAL APPROPRIATION | NEW REVENUE   | FINAL APPROPRIATION       |
|--|------------------------|---------------|---------------------------|
| IML/RENEWAL CONTRIBUTION               | 15,000                 |               |                           |
| OPERATING SUPPLIES/MISC. EXPENSE       | 4,375                  |               |                           |
| FUEL/GREASE/OIL                        | 12,500                 |               |                           |
| LARGE EQUIPMENT PURCHASE               | 78,750                 |               |                           |
| <b>TOTAL STREET DEPARTMENT</b>         | <b>584,892</b>         | <b>12,127</b> | <b>(SUBTOTAL STREETS)</b> |
| <b>STREET DEPARTMENT NEW TOTAL</b>     | <b>597,019</b>         |               |                           |
| <b>POLICE FUND</b>                     |                        |               |                           |
| OFFICE SALARIES                        | 8,140                  |               |                           |
| POLICE CHIEF                           | 111,145                |               |                           |
| PART-TIME OFFICERS                     | 18,750                 |               |                           |
| FULL-TIME OFFICERS                     | 368,689                |               |                           |
| POLICE OVERTIME                        | 14,501                 |               |                           |
| SCHOOL RESOURCE OFFICER                | 42,295                 |               |                           |
| HEALTH INSURANCE                       | 160,258                |               |                           |
| HEALTH INSURANCE DEDUCTIBLE REIMB.     | 1,250                  |               |                           |
| IDES/UNEMPLOYMENT INSURANCE            | 834                    |               |                           |
| <b>ADM SOCIAL SECURITY</b>             | <b>34,939</b>          | <b>3,850</b>  | <b>38,788</b>             |
| <b>ADM MEDICARE</b>                    | <b>8,171</b>           | <b>511</b>    | <b>8,682</b>              |
| IMRF BENEFIT                           | 68,524                 |               |                           |
| QUARTERMASTER/UNIFORMS                 | 5,000                  |               |                           |
| VESTS                                  | 1,875                  |               |                           |
| OFFICE & COMPUTER EQUIP                | 2,500                  |               |                           |
| IGA-RECORDS MANAGEMENT                 | 6,250                  |               |                           |
| MAINT. POLICE GARAGE                   | 3,750                  |               |                           |
| SQD 113 MAINTENANCE                    | 4,375                  |               |                           |
| WINGIS                                 | 375                    |               |                           |
| SQD 115 MAINTENANCE                    | 4,375                  |               |                           |
| SQD 111 MAINTENANCE                    | 4,375                  |               |                           |
| PROFESSIONAL FEES/MISC                 | 18,785                 |               |                           |
| 911 DISPATCH SERVICES                  | 28,125                 |               |                           |
| LEGAL                                  | 16,000                 |               |                           |
| LEXIPOL                                | 4,500                  |               |                           |
| PRE-EMPLOYMENT PHYSICAL                | 1,500                  |               |                           |
| POSTAGE                                | 313                    |               |                           |
| TELEPHONE & INTERNET                   | 2,951                  |               |                           |
| CELL PHONES                            | 1,775                  |               |                           |
| DUES/MEMBERSHIPS/SUBSCRIPTIONS         | 813                    |               |                           |
| TRAVEL EXPENSES                        | 344                    |               |                           |
| TRAINING/TUITION                       | 10,359                 |               |                           |
| IML/RENEWAL CONTRIBUTION               | 33,875                 |               |                           |
| POLICE WATER USAGE                     | 156                    |               |                           |
| FUEL/GREASE/OIL                        | 16,875                 |               |                           |
| MISC EXPENSES                          | 2,156                  |               |                           |
| PRINTING                               | 313                    |               |                           |
| <b>SMALL EQUIP. PURCHASE OR RENTAL</b> | <b>5,625</b>           | <b>1,500</b>  | <b>7,125</b>              |
| LARGE EQUIP. PURCH-FIXED ASSET         | 65,000                 |               |                           |
| ALERT-LEADS USER FEE                   | 2,500                  |               |                           |
| <b>TOTAL POLICE DEPARTMENT</b>         | <b>1,082,336</b>       | <b>5,861</b>  | <b>(SUBTOTAL POLICE)</b>  |
| <b>POLICE DEPARTMENT NEW TOTAL</b>     | <b>1,088,197</b>       |               |                           |
| <b>TOTAL GENERAL FUND</b>              | <b>2,041,899</b>       |               |                           |
| <b>GENERAL FUND NEW TOTAL</b>          | <b>2,306,122</b>       |               |                           |
| <b>COMMUNITY DEVELOPMENT FUND</b>      |                        |               |                           |
| CODE ENFORCEMENT OFFICER               | 14,438                 |               |                           |
| ENGINEERING                            | 4,375                  |               |                           |
| LEGAL                                  | 18,750                 |               |                           |
| DUES/MEMBERSHIPS/SUBSCRI               | 2,500                  |               |                           |
| COM ED - LIGHTED DIAMOND               | 1,250                  |               |                           |
| COMMUNITY DEVELOPMENT                  | 12,500                 |               |                           |
| PARK EQUIPMENT SINKING FUND            | 2,500                  |               |                           |
| PRESIDENTIAL CONTINGENCY               | 1,250                  |               |                           |
| COMMUNITY EXPENSES                     | 2,500                  |               |                           |
| COMMUNITY PROJECTS                     | 6,250                  |               |                           |

| DESCRIPTION                               | ORIGINAL<br>APPROPRIATION | NEW<br>REVENUE | FINAL<br>APPROPRIATION    |
|---|---------------------------|----------------|---------------------------|
| TRANSFER OUT                              | 18,750                    |                |                           |
| <b>TOTAL COMMUNITY DEVELOPMENT FUND</b>   | <b>85,063</b>             |                |                           |
| <b>OPERATIONS &amp; MAINTENANCE FUND</b>  |                           |                |                           |
| OFFICE SALARIES                           | 51,511                    |                |                           |
| PART-TIME WAGES                           | 1,875                     |                |                           |
| METER READER/LAB ASSISTANT                | 26,929                    |                |                           |
| DIRECTOR PUBLIC WORKS                     | 76,156                    |                |                           |
| PUBLIC WORKS WAGES                        | 38,341                    |                |                           |
| HEALTH INSURANCE                          | 47,795                    |                |                           |
| HEALTH INSURANCE DEDUCTIBLE REIMB.        | 1,250                     |                |                           |
| IDES/UNEMPLOYMENT INSURANCE               | 350                       |                |                           |
| ADM SOCIAL SECURITY                       | 12,079                    | 1,110          | 13,189                    |
| ADM MEDICARE                              | 2,825                     | 170            | 2,995                     |
| IMRF BENEFIT                              | 23,461                    |                |                           |
| OFFICE & COMPUTER EQUIPMENT               | 6,250                     |                |                           |
| MAINT. SERVICE-EQUIPMENT                  | 15,000                    |                |                           |
| WINGIS                                    | 1,875                     |                |                           |
| PROFESSIONAL FEES/MISC                    | 3,125                     |                |                           |
| ENGINEERING                               | 18,750                    |                |                           |
| PRE-EMPLOYMENT PHYSICAL                   | 750                       |                |                           |
| WATER UPGRADE                             | 93,750                    |                |                           |
| ALARM SYSTEM                              | 3,475                     |                |                           |
| IEPA LOAN - WATER TOWER                   | 122,425                   |                |                           |
| POSTAGE                                   | 5,000                     |                |                           |
| CELL PHONES                               | 3,375                     |                |                           |
| PUBLISHING/ADVERTISING                    | 1,250                     |                |                           |
| TRAVEL EXPENSES                           | 1,250                     |                |                           |
| TRAINING/TUITION                          | 6,250                     |                |                           |
| NI GAS                                    | 2,250                     |                |                           |
| GARBAGE                                   | 240,000                   |                |                           |
| COM ED                                    | 40,000                    |                |                           |
| WATER ANALYSIS                            | 4,375                     |                |                           |
| EPA PERMIT FEES                           | 625                       |                |                           |
| EQUIP/SOFTWARE MAINT/LE                   | 1,875                     |                |                           |
| IML/RENEWAL CONTRIBUTION                  | 18,750                    |                |                           |
| OPERATING SUPPLIES/MISC. EXPENSE          | 56,250                    |                |                           |
| BUILDING WATER USAGE                      | 625                       |                |                           |
| FUEL/GREASE/OIL                           | 15,000                    |                |                           |
| CHEMICALS                                 | 7,500                     |                |                           |
| PRINTING                                  | 1,875                     |                |                           |
| SULLIVAN'S PAYBACK AGREEMENT              | 15,163                    |                |                           |
| RRWRD IGA                                 | 501,761                   |                |                           |
| RECAPTURE FEES                            | 23,726                    |                |                           |
| SMALL EQUIP. PURCHASE OR RENTALS          | 6,250                     |                |                           |
| LARGE EQUIPMENT PURCHASE                  | 65,625                    |                |                           |
| CONTINGENCY                               | 53,136                    |                |                           |
| DEPRECIATION EXPENSE                      | 275,000                   |                |                           |
| <b>TOTAL OPERATIONS &amp; MAINT. FUND</b> | <b>1,894,883</b>          | <b>1,280</b>   | <b>(SUBTOTAL O&amp;M)</b> |
| <b>OPERATIONS &amp; MAINT. NEW TOTAL</b>  | <b>1,896,163</b>          |                |                           |
| <b>FOURTH OF JULY</b>                     |                           |                |                           |
| OPERATIONS/MISC                           | 625                       |                |                           |
| FIREWORKS                                 | 25,000                    |                |                           |
| <b>TOTAL FOURTH OF JULY FESTIVAL</b>      | <b>25,625</b>             |                |                           |
| <b>TOTAL ALL FUNDS</b>                    | <b>4,047,470</b>          | <b>265,503</b> |                           |
| <b>NEW TOTAL ALL FUNDS</b>                | <b>4,312,973</b>          |                |                           |