

ORDINANCE NO. 2022-04

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022.

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, 2022, and ending on the 31st day of December, 2022.

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	2022
GENERAL ADMINISTRATIVE FUND		
OFFICE SALARIES	27,500	
DEPUTY CLERK	50,763	
TREASURER	57,063	
ELECTED OFFICIALS	33,750	
HEALTH INSURANCE	18,844	
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250	
IDES/UNEMPLOYMENT INSURANCE	483	
ADM SOCIAL SECURITY	9,856	
ADM MEDICARE	2,306	
IMRF BENEFIT	14,156	
OFFICE COMPUTERS & EQUIPMENT	7,500	
WINGIS	781	
PROFESSIONAL FEES/MISC	22,258	
AUDIT	19,825	
ENGINEERING	6,250	
LEGAL	34,375	
POSTAGE	1,500	
TELEPHONE & INTERNET	3,028	
PUBLISHING/ADVERTISEMENTS	1,375	
EMPLOYEE WELFARE	750	
DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,125	
TRAVEL EXPENSES	2,438	
TRAINING/TUITION	2,500	
CODIFICATION OF ORDINANCES	31,250	
EQUIP/SOFTWARE MAINT/LEASE	12,125	
IML/RENEWAL CONTRIBUTION	6,375	
IML RISK MANAGEMENT CLAIMS-HAIL	229,188	
BUILDING WATER USAGE	188	
MISC EXPENSES	813	
OFFICE SUPPLIES	3,750	
PRINTING	5,000	
OFFICE MAINTENANCE	10,088	
SULLIVAN'S PAYBACK AGREEMENT	47,500	
PROPERTY TAX REFUNDS	1,088	
CONTINGENCY	2,921	
EQUIPMENT SINKING FUND	4,625	
TOTAL GENERAL ADMINISTRATIVE DEPT	675,587	
STREETS		
PUBLIC WORKS ASSISTANT SALARY	40,000	
PART-TIME WAGES	3,750	
SUPERVISOR STREETS/FLEETS	71,500	
PUBLIC WORKS WAGES	28,006	
HEALTH INSURANCE	20,738	
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250	
ADM SOCIAL SECURITY	8,625	
ADM MEDICARE	2,013	
IMRF BENEFIT	13,235	
MAINT. SERVICE-BUILDING	18,750	
OFFICE & COMPUTER EQUIPMENT	1,250	
MAINT. SERVICE-VEHICLES	10,000	
MAINT. SERVICE-STREET	131,250	
MAINT. SERVICE-SIDEWALK	6,875	
MAINT. SERVICE-EQUIPMENT	12,500	
STREET PROJECT	287,500	
WINGIS	781	
PROFESSIONAL FEES/MISC	125	
ENGINEERING	28,750	
TREE REMOVAL/TRIMMING	10,000	
TELEPHONE & INTERNET	4,408	
COM ED STREET LIGHTS	50,000	

DESCRIPTION	APPROPRIATION
MS4 UPGRADES & REPAIRS	0
IML/RENEWAL CONTRIBUTION	13,750
OPERATING SUPPLIES/MISC. EXPENSE	4,375
FUEL/GREASE/OIL	15,000
TRANSFER OUT	131,250
TOTAL STREET DEPARTMENT	915,681
POLICE FUND	
OFFICE SALARIES	6,625
POLICE CHIEF	109,125
PART-TIME OFFICERS	12,500
FULL-TIME OFFICERS	371,250
POLICE OVERTIME	25,000
HEALTH INSURANCE	116,063
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250
IDES/UNEMPLOYMENT INSURANCE	750
ADM SOCIAL SECURITY	32,383
ADM MEDICARE	7,625
IMRF BENEFIT	49,463
QUARTERMASTER/UNIFORMS	5,000
VESTS	1,250
OFFICE & COMPUTER EQUIP	3,750
IGA-RECORDS MANAGEMENT	9,840
MAINT. POLICE GARAGE	3,750
SQD 113 MAINTENANCE	6,875
WINGIS	375
SQD 115 MAINTENANCE	3,125
SQD 111 MAINTENANCE	5,625
PROFESSIONAL FEES/MISC	18,750
911 DISPATCH SERVICES	22,463
LEGAL	16,250
LEXIPOL	4,885
PRE-EMPLOYMENT PHYSICAL	1,500
POSTAGE	313
TELEPHONE & INTERNET	3,028
CELL PHONES	3,750
DUES/MEMBERSHIPS/SUBSCRIPTIONS	875
TRAVEL EXPENSES	375
TRAINING/TUITION	10,625
IML/RENEWAL CONTRIBUTION	31,250
POLICE WATER USAGE	156
FUEL/GREASE/OIL	20,000
MISC EXPENSES	2,000
PRINTING	563
SMALL EQUIP. PURCHASE OR RENTAL	42,500
LARGE EQUIP. PURCH-FIXED ASSET	67,500
TOTAL POLICE DEPARTMENT	1,018,407
TOTAL GENERAL FUND	2,609,675
MOTOR FUEL TAX FUND	
ENGINEERING - MFT	34,375
MFT ROAD PROJECT	343,750
TOTAL MFT FUND	378,125
COMMUNITY DEVELOPMENT FUND	
CODE ENFORCEMENT OFFICER	15,000
BUILDING INSPECTOR	15,000
ELECTRICAL INSPECTOR	5,625
PROFESSIONAL FEES	2,500
ENGINEERING	4,375
LEGAL	25,000
DUES/MEMBERSHIPS/SUBSCRI	5,625

DESCRIPTION	APPROPRIATION	
COM ED - LIGHTED DIAMOND	963	
COMMUNITY DEVELOPMENT	162,500	
PARK EQUIPMENT SINKING FUND	2,500	
PRESIDENTIAL CONTINGENCY	1,500	
COMMUNITY EXPENSES	5,313	
COMMUNITY PROJECTS	7,500	
GRANTS	576,875	
TRANSFER OUT	18,750	
TOTAL COMMUNITY DEVELOPMENT FUND		849,026
G.O. BOND		
TRANSFER OUT	508,635	
TOTAL G.O. BOND FUND		508,635
OPERATIONS & MAINTENANCE FUND		
OFFICE SALARIES	58,425	
PART-TIME WAGES	6,250	
METER READER/LAB ASSISTANT	30,709	
DIRECTOR PUBLIC WORKS	84,015	
PUBLIC WORKS WAGES	42,163	
HEALTH INSURANCE	25,325	
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250	
IDES/UNEMPLOYMENT INSURANCE	375	
ADM SOCIAL SECURITY	13,750	
ADM MEDICARE	3,250	
IMRF BENEFIT	20,375	
OFFICE & COMPUTER EQUIPMENT	3,125	
MAINT. SERVICE-EQUIPMENT	18,750	
WINGIS	1,900	
PROFESSIONAL FEES/MISC	2,500	
ENGINEERING	165,000	
CELLULAR METER MONTHLY	4,375	
LEGAL	1,250	
PRE-EMPLOYMENT PHYSICAL	625	
METER UPGRADE	25,000	
WATER UPGRADE	903,750	
ALARM SYSTEM	6,625	
IEPA LOAN - WATER TOWER	122,425	
POSTAGE	5,500	
CELL PHONES	3,125	
PUBLISHING/ADVERTISING	1,250	
TRAVEL EXPENSES	1,250	
TRAINING/TUITION	2,500	
NI GAS	3,125	
GARBAGE	254,485	
COM ED	25,000	
WATER ANALYSIS	7,500	
EPA PERMIT FEES	1,875	
EQUIP/SOFTWARE MAINT/LE	1,875	
IML/RENEWAL CONTRIBUTION	19,000	
OPERATING SUPPLIES/MISC. EXPENSE	56,250	
BUILDING WATER USAGE	625	
FUEL/GREASE/OIL	15,000	
CHEMICALS	7,500	
PRINTING	2,500	
SULLIVAN'S PAYBACK AGREEMENT	16,250	
FOUR RIVERS SANITATION AUTHORITY LOANS	527,009	
RECAPTURE FEES	22,500	
SMALL EQUIP. PURCHASE OR RENTALS	12,500	
CONTINGENCY	307,146	
DEPRECIATION EXPENSE	375,000	
TOTAL OPERATIONS & MAINT. FUND		3,209,977

VILLAGE EVENTS

SECURITY	625
PUBLISHING/ADVERTISING	1,563
ENTERTAINMENT	1,875
MERCHANDISE	625
OPERATIONS/ MISC SUPPLIES	13,125
CONCESSIONS	1,875
FIREWORKS	21,563

TOTAL VILLAGE EVENTS FUND

41,251

TOTAL ALL FUNDS

7,596,689

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 14th day of March, 2022 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

G. GRADAM
KIMES
LA FEVRE
MC KINNON
O'ROURKE
PEARSON

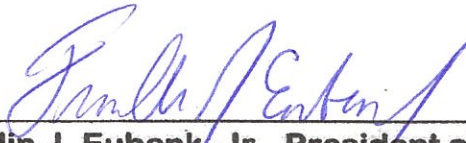
NAYS:

N/A

ABSENT:

N/A

APPROVED this 14th of March 2022



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

(seal)

ATTEST,



Sally Jo Huggins, Village Clerk

PASSED: 3-14-2022

APPROVED: 3-14-2022

FILED: _____

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF WINNEBAGO

The undersigned, duly elected, qualified and acting Clerk of the Village of Winnebago, Winnebago County, Illinois does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022, as adopted on

This certification is made and filed pursuant to the requirement of Public Act 88-455(35ILCS 200/18-50) and on behalf of the Village of Winnebago, Winnebago County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this

3-14-2022

Sally Jo Huggins – Village Clerk

Filed this _____ day of _____, 2022

_____ -Winnebago County Clerk