

ORDINANCE NO. 2017-

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017.

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, 2017, and ending on the 31st day of December, 2017.

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	36,250
HEALTH INSURANCE	19,178
IDES/UNEMPLOYMENT INSURANCE	362
ADM SOCIAL SECURITY	8,654
ADM MEDICARE	2,024
IMRF BENEFIT	11,732
OFFICE COMPUTERS & EQUIPMENT	1,500
WINGIS	875
PROFESSIONAL FEES/MISC	19,188
AUDIT	15,563
ENGINEERING	10,000
LEGAL	25,000
INSPECTION FEES	7,500
POSTAGE	1,750
TELEPHONE & INTERNET	3,538
PUBLISHING/ADVERTISEMENTS	938
EMPLOYEE WELFARE	3,125
DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,875
TRAVEL EXPENSES	938
TRAINING/TUITION	938
CONFERENCES	10,625
EQUIP/SOFTWARE MAINT/LEASE	8,000
IML/RENEWAL CONTRIBUTION	6,282
BUILDING WATER USAGE	563
MISC EXPENSES	500
OFFICE SUPPLIES	5,938
PRINTING	5,000
OFFICE MAINTENANCE	5,000
SULLIVAN'S PAYBACK AGREEMENT	43,125
PROPERTY TAX REFUNDS	975
LARGE EQUIPMENT PURCHASE	22,500
CONTINGENCY	3,661
TOTAL GENERAL ADMINISTRATIVE DEPT	379,886
STREETS	
PUBLIC WORKS ASSISTANT SALARY	42,120
PART-TIME WAGES	6,250
SUPERVISOR STREETS/FLEETS	61,026
PUBLIC WORKS WAGES	23,930
HEALTH INSURANCE	22,400
ADM SOCIAL SECURITY	7,879
ADM MEDICARE	1,843
IMRF BENEFIT	15,973
MAINT. SERVICE-BUILDING	12,500
MAINT. SERVICE-VEHICLES	7,500
MAINT. SERVICE-STREET	100,000
MAINT. SERVICE-SIDEWALK	6,250
MAINT. SERVICE-EQUIPMENT	7,500
STREET PROJECT	112,500
WINGIS	875
PROFESSIONAL FEES/MISC	188
ENGINEERING	12,500
TREE REMOVAL/TRIMMING	12,500
TELEPHONE & INTERNET	1,588
COM ED STREET LIGHTS	43,750
MS4 UPGRADES & REPAIRS	6,250
MS4 PERMITS	1,250
IML/RENEWAL CONTRIBUTION	15,000
OPERATING SUPPLIES/MISC. EXPENSE	5,000
FUEL/GREASE/OIL	15,625
LARGE EQUIPMENT PURCHASE	75,000
TOTAL STREET DEPARTMENT	617,196

DESCRIPTION	APPROPRIATION	
POLICE FUND		
OFFICE SALARIES	7,800	
POLICE CHIEF	105,828	
PART-TIME OFFICERS	18,750	
FULL-TIME OFFICERS	356,626	
POLICE OVERTIME	24,231	
HEALTH INSURANCE	96,487	
IDES/UNEMPLOYMENT INSURANCE	656	
ADM SOCIAL SECURITY	31,187	
ADM MEDICARE	7,294	
IMRF BENEFIT	60,873	
QUARTERMASTER/UNIFORMS	5,000	
VESTS	1,250	
OFFICE & COMPUTER EQUIP	1,875	
MAINT. POLICE GARAGE	3,750	
SQD 113 MAINTENANCE	3,750	
WINGIS	438	
SQD 115 MAINTENANCE	3,500	
SQD 111 MAINTENANCE	5,000	
PROFESSIONAL FEES/MISC	12,903	
LEGAL	13,125	
LEXIPOL	3,688	
PRE-EMPLOYMENT PHYSICAL	1,250	
POSTAGE	188	
TELEPHONE & INTERNET	3,538	
CELL PHONES	2,125	
DUES/MEMBERSHIPS/SUBSCRIPTIONS	813	
TRAVEL EXPENSES	250	
TRAINING/TUITION	7,500	
IML/RENEWAL CONTRIBUTION	28,750	
POLICE WATER USAGE	375	
FUEL/GREASE/OIL	11,875	
MISC EXPENSES	1,250	
PRINTING	625	
SMALL EQUIP. PURCHASE OR RENTAL	6,875	
LARGE EQUIPMENT PURCHASE	55,000	
ALERT-LEADS USER FEE	2,500	
GRANTS	2,288	
TOTAL POLICE DEPARTMENT	889,209	
FIRE AGENCY FUND		
FOREIGN FIRE INSURANCE	7,500	
TOTAL FIRE AGENCY FUND	7,500	
TOTAL GENERAL FUND		1,893,791
MOTOR FUEL TAX FUND		
ENGINEERING	16,250	
MFT ROAD PROJECT	146,250	
TOTAL MFT FUND		162,500
COMMUNITY DEVELOPMENT FUND		
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	2,500	
COMMUNITY PROJECTS	62,500	
TRANSFER OUT	25,625	
TOTAL COMMUNITY DEVELOPMENT FUND		129,438

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	40,968
IDES/UNEMPLOYMENT INSURANCE	304
ADM SOCIAL SECURITY	14,046
ADM MEDICARE	3,285
IMRF BENEFIT	28,242
OFFICE & COMPUTER EQUIPMENT	1,250
MAINT. SERVICE-EQUIPMENT	10,000
WINGIS	2,175
PROFESSIONAL FEES/MISC	2,900
ENGINEERING	15,000
PRE-EMPLOYMENT PHYSICAL	750
WATER UPGRADE	62,500
ALARM SYSTEM	4,000
IEPA LOAN - WATER TOWER	122,425
POSTAGE	7,500
CELL PHONES	3,375
PUBLISHING/ADVERTISING	1,250
TRAVEL EXPENSES	1,250
TRAINING/TUITION	1,250
NI GAS	1,875
GARBAGE	225,000
COM ED	40,000
WATER ANALYSIS	3,125
EQUIP/SOFTWARE MAINT/LE	3,125
IML/RENEWAL CONTRIBUTION	18,750
OPERATING SUPPLIES/MISC. EXPENSE	50,000
BUILDING WATER USAGE	250
FUEL/GREASE/OIL	15,625
CHEMICALS	6,250
PRINTING	1,875
SULLIVAN'S PAYBACK AGREEMENT	15,000
RRWRD IGA	375,000
RECAPTURE FEES	4,375
IMPACT FEES	4,375
SMALL EQUIP. PURCHASE OR RENTALS	6,250
LARGE EQUIPMENT PURCHASE	56,250
CONTINGENCY	63,448
EQUIPMENT SINKING FUND	56,250
DEPRECIATION EXPENSE	275,000
TOTAL OPERATIONS & MAINT. FUND	1,736,399
FOURTH OF JULY	
FESTIVAL LABOR	500
SECURITY	150
PUBLISHING/ADVERTISING	6,750
ENTERTAINMENT	8,625
MERCHANDISE	938
OPERATIONS/MISC SUPPLIES	10,938
CONCESSIONS	625
VENDOR TICKET SALES	27,500
FIREWORKS	15,000
TOTAL FOURTH OF JULY FESTIVAL	71,025
TOTAL ALL FUNDS	3,993,152

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 _____, 2017 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 _____ 2017

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: _____

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, 2016 and ending December 31, 2017, 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

Sally Jo Huggins – Village Clerk

Filed this _____ day of _____, 2017

_____-Winnebago County Clerk