

**ORDINANCE NO. 2019-05**

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2019 and ending December 31, 2019.

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, 2019, and ending on the 31<sup>st</sup> day of December, 2019.

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	43,911
TREASURER	44,836
ELECTED OFFICIALS	33,750
HEALTH INSURANCE	29,513
IDES/UNEMPLOYMENT INSURANCE	310
ADM SOCIAL SECURITY	5,493
ADM MEDICARE	1,285
IMRF BENEFIT	9,860
OFFICE COMPUTERS & EQUIPMENT	938
WINGIS	688
PROFESSIONAL FEES/MISC	23,993
AUDIT	17,680
ENGINEERING	8,125
LEGAL	31,250
INSPECTION FEES	12,500
POSTAGE	1,625
TELEPHONE & INTERNET	2,506
PUBLISHING/ADVERTISEMENTS	1,250
EMPLOYEE WELFARE	2,813
DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,938
TRAVEL EXPENSES	2,188
TRAINING/TUITION	3,063
EQUIP/SOFTWARE MAINT/LEASE	5,625
IML/RENEWAL CONTRIBUTION	6,813
BUILDING WATER USAGE	375
MISC EXPENSES	625
OFFICE SUPPLIES	3,125
PRINTING	5,000
OFFICE MAINTENANCE	6,500
SULLIVAN'S PAYBACK AGREEMENT	43,750
PROPERTY TAX REFUNDS	1,006
EQUIPMENT SINKING FUND	6,250
<b>TOTAL GENERAL ADMINISTRATIVE DEPT</b>	<b>358,580</b>

**STREETS**

PUBLIC WORKS ASSISTANT SALARY	42,963
PART-TIME WAGES	3,125
SUPERVISOR STREETS/FLEETS	62,246
PUBLIC WORKS WAGES	24,409
HEALTH INSURANCE	38,839
ADM SOCIAL SECURITY	8,036
ADM MEDICARE	1,880
IMRF BENEFIT	14,426
MAINT. SERVICE-BUILDING	5,625
OFFICE & COMPUTER EQUIPMENT	1,250
MAINT. SERVICE-VEHICLES	5,625
MAINT. SERVICE-STREET	100,000
MAINT. SERVICE-SIDEWALK	1,875
MAINT. SERVICE-EQUIPMENT	7,500
STREET PROJECT	300,000
WINGIS	900
PROFESSIONAL FEES/MISC	188
ENGINEERING	25,000
TREE REMOVAL/TRIMMING	10,000
TELEPHONE & INTERNET	1,875
COM ED STREET LIGHTS	43,750
MS4 UPGRADES & REPAIRS	1,250
IML/RENEWAL CONTRIBUTION	15,000
OPERATING SUPPLIES/MISC. EXPENSE	3,750
FUEL/GREASE/OIL	11,250
LARGE EQUIPMENT PURCHASE	131,250
<b>TOTAL STREET DEPARTMENT</b>	<b>862,011</b>

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

OFFICE SALARIES	8,263
POLICE CHIEF	107,930
PART-TIME OFFICERS	18,750
FULL-TIME OFFICERS	363,635
POLICE OVERTIME	21,250
HEALTH INSURANCE	133,345
IDES/UNEMPLOYMENT INSURANCE	568
ADM SOCIAL SECURITY	31,799
ADM MEDICARE	7,436
IMRF BENEFIT	54,996
QUARTERMASTER/UNIFORMS	5,000
VESTS	1,875
OFFICE & COMPUTER EQUIP	2,500
IGA-RECORDS MANAGEMENT	5,596
MAINT. POLICE GARAGE	3,750
SQD 113 MAINTENANCE	4,375
WINGIS	450
SQD 115 MAINTENANCE	5,625
SQD 111 MAINTENANCE	1,875
PROFESSIONAL FEES/MISC	16,778
911 DISPATCH SERVICES	56,250
LEGAL	15,000
LEXIPOL	4,333
PRE-EMPLOYMENT PHYSICAL	1,500
POSTAGE	313
TELEPHONE & INTERNET	3,125
CELL PHONES	1,860
DUES/MEMBERSHIPS/SUBSCRIPTIONS	813
TRAVEL EXPENSES	250
TRAINING/TUITION	5,625
IML/RENEWAL CONTRIBUTION	33,988
POLICE WATER USAGE	250
FUEL/GREASE/OIL	15,000
MISC EXPENSES	2,250
PRINTING	313
SMALL EQUIP. PURCHASE OR RENTAL	14,375
EQUIPMENT SINKING FUND	20,000
ALERT-LEADS USER FEE	2,500
GRANTS	3,125
<b>TOTAL POLICE DEPARTMENT</b>	<b>976,663</b>

**FIRE AGENCY FUND**

FOREIGN FIRE INSURANCE	7,500
<b>TOTAL FIRE AGENCY FUND</b>	<b>7,500</b>

**TOTAL GENERAL FUND****2,204,754****COMMUNITY DEVELOPMENT FUND**

CODE ENFORCEMENT OFFICER	14,438
ENGINEERING	3,750
LEGAL	12,500
DUES/MEMBERSHIPS/SUBSCRI	2,500
COM ED - LIGHTED DIAMOND	1,250
COMMUNITY DEVELOPMENT	25,000
PARK EQUIPMENT SINKING FUND	2,500
PRESIDENTIAL CONTINGENCY	1,250
COMMUNITY EXPENSES	2,500
COMMUNITY PROJECTS	50,000
TRANSFER OUT	46,250
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>161,938</b>

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

OFFICE SALARIES	50,071
PART-TIME WAGES	6,250
METER READER/LAB ASSISTANT	26,149
DIRECTOR PUBLIC WORKS	73,228
PUBLIC WORKS WAGES	39,545
HEALTH INSURANCE	51,293
IDES/UNEMPLOYMENT INSURANCE	276
ADM SOCIAL SECURITY	11,834
ADM MEDICARE	2,768
IMRF BENEFIT	21,035
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	31,250
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	236,025
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	43,750
BUILDING WATER USAGE	625
FUEL/GREASE/OIL	12,500
CHEMICALS	6,250
PRINTING	1,875
SULLIVAN'S PAYBACK AGREEMENT	15,000
RRWRD IGA	475,000
RECAPTURE FEES	4,375
SMALL EQUIP. PURCHASE OR RENTALS	6,250
LARGE EQUIPMENT PURCHASE	131,250
CONTINGENCY	91,214
DEPRECIATION EXPENSE	275,000
TRANSFER OUT	375,000
<b>TOTAL OPERATIONS &amp; MAINT. FUND</b>	<b>2,229,884</b>

**FOURTH OF JULY**

FESTIVAL LABOR	500
SECURITY	150
PUBLISHING	5,000
ENTERTAINMENT	9,750
MERCHANDISE	781
OPERATIONS/ MISC SUPPLIES	9,375
CONCESSIONS	1,250
VENDOR TICKET SALES	27,500
FIREWORKS	25,000
<b>TOTAL FOURTH OF JULY FESTIVAL</b>	<b>79,306</b>

**TOTAL ALL FUNDS****4,675,881**

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 11th day of MARCH, 2019 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

GAINES  
GRAHAM  
KINGS  
MALGRANDA  
McKENNON  
O'ROURKE

NAYS:

NONE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT:

NONE  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED this 11<sup>th</sup> of March 2019



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

(seal)

ATTEST,



Sally Jo Huggins, Village Clerk

PASSED: 3-11-19

APPROVED: 3-11-19

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, 2019 and ending December 31, 2019, as adopted on *March 11, 2019.*

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 *3-11-2019*  
*Sally Jo Huggins*

Sally Jo Huggins - Village Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2019

\_\_\_\_\_  
\_\_\_\_\_-Winnebago County Clerk