

ORDINANCE NO. 2020-02

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2020 and ending December 31, 2020.

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, 2020, and ending on the 31st day of December, 2020.

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	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
ADM MEDICARE	2,029
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
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
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
TOTAL GENERAL ADMINISTRATIVE DEPT	374,669

STREETS

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
ADM MEDICARE	1,863
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
MS4 UPGRADES & REPAIRS	1,313
IML/RENEWAL CONTRIBUTION	15,000
OPERATING SUPPLIES/MISC. EXPENSE	4,375
FUEL/GREASE/OIL	12,500
LARGE EQUIPMENT PURCHASE	78,750
TOTAL STREET DEPARTMENT	584,889

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

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
ADM SOCIAL SECURITY	34,939
ADM MEDICARE	8,171
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
SMALL EQUIP. PURCHASE OR RENTAL	5,625
LARGE EQUIP. PURCH-FIXED ASSET	65,000
ALERT-LEADS USER FEE	2,500
TOTAL POLICE DEPARTMENT	1,082,334

TOTAL GENERAL FUND**2,041,891****COMMUNITY DEVELOPMENT FUND**

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
TRANSFER OUT	18,750
TOTAL COMMUNITY DEVELOPMENT FUND	85,063

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

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
ADM MEDICARE	2,825
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
TOTAL OPERATIONS & MAINT. FUND	1,894,884
FOURTH OF JULY	
OPERATIONS/MISC	625
FIREWORKS	25,000
TOTAL FOURTH OF JULY FESTIVAL	25,625
TOTAL ALL FUNDS	4,047,462

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 10th day of FEBRUARY, 2020 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

MALICARNIA
McKINNON
MDEGAN
O'ROURKE

NAYS:

NONE

ABSENT:

ELSEN
KIMS

APPROVED this 10th DAY of FEBRUARY 2020

Franklin J. Eubank, Jr.

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

(seal)

ATTEST,

Sally Jo Huggins

Sally Jo Huggins, Village Clerk

PASSED: 2-10-2020

APPROVED: 2-10-2020

FILED: _____