

FILED - CO. CLERK

MAR 22 2021

LORI GUMMOW

**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, 2021 and ending December 31, 2021, as adopted on

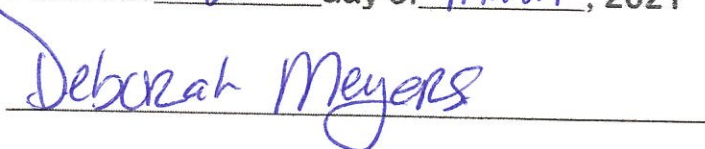
This certification is made and filed pursuant to the requirement of Public Act 88-455(35ILCS 200/18-50) and on behalf of the Village of Winnebago, Winnebago County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this



Sally Jo Huggins – Village Clerk

Filed this 22 day of March, 2021



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-Winnebago County Clerk

**ORDINANCE NO. 2021- 03**

**An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2021 and ending December 31, 2021.**

**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, 2021, and ending on the 31<sup>st</sup> day of December, 2021.**

**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	27,154
DEPUTY CLERK	47,775
TREASURER	49,431
ELECTED OFFICIALS	33,750
HEALTH INSURANCE	16,450
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250
IDES/UNEMPLOYMENT INSURANCE	720
ADM SOCIAL SECURITY	11,469
ADM MEDICARE	2,683
IMRF BENEFIT	14,106
OFFICE COMPUTERS & EQUIPMENT	4,698
WINGIS	781
PROFESSIONAL FEES/MISC	22,500
AUDIT	19,063
ENGINEERING	6,250
LEGAL	34,375
INSPECTION FEES	37,000
POSTAGE	1,500
TELEPHONE & INTERNET	4,906
PUBLISHING/ADVERTISEMENTS	1,250
EMPLOYEE WELFARE	750
DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,015
TRAVEL EXPENSES	2,438
TRAINING/TUITION	2,500
EQUIP/SOFTWARE MAINT/LEASE	8,156
IML/RENEWAL CONTRIBUTION	6,375
IML RISK MANAGEMENT CLAIMS-HAIL	250,000
BUILDING WATER USAGE	188
MISC EXPENSES	813
OFFICE SUPPLIES	3,438
PRINTING	5,000
OFFICE MAINTENANCE	12,500
SULLIVAN'S PAYBACK AGREEMENT	51,875
PROPERTY TAX REFUNDS	1,088
EQUIPMENT SINKING FUND	3,750
TRANSFER OUT	125,000
<b>TOTAL GENERAL ADMINISTRATIVE DEPT</b>	<b>812,997</b>

**STREETS**

PUBLIC WORKS ASSISTANT SALARY	40,404
PART-TIME WAGES	3,750
SUPERVISOR STREETS/FLEETS	67,973
PUBLIC WORKS WAGES	26,655
HEALTH INSURANCE	20,785
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250
ADM SOCIAL SECURITY	8,705
ADM MEDICARE	2,036
IMRF BENEFIT	16,878
MAINT. SERVICE-BUILDING	15,000
OFFICE & COMPUTER EQUIPMENT	1,250
MAINT. SERVICE-VEHICLES	10,000
MAINT. SERVICE-STREET	123,750
MAINT. SERVICE-SIDEWALK	6,875
MAINT. SERVICE-EQUIPMENT	10,625
STREET PROJECT	85,000
WINGIS	781
PROFESSIONAL FEES/MISC	125
ENGINEERING	15,000
TREE REMOVAL/TRIMMING	10,000
TELEPHONE & INTERNET	2,188
COM ED STREET LIGHTS	43,750

<b>DESCRIPTION</b>	<b>APPROPRIATION</b>
MS4 UPGRADES & REPAIRS	1,250
IML/RENEWAL CONTRIBUTION	15,000
OPERATING SUPPLIES/MISC. EXPENSE	4,375
FUEL/GREASE/OIL	12,500
TRANSFER OUT	131,250
<b>TOTAL STREET DEPARTMENT</b>	<b>677,155</b>
<b>POLICE FUND</b>	
OFFICE SALARIES	6,789
POLICE CHIEF	104,166
PART-TIME OFFICERS	18,750
FULL-TIME OFFICERS	368,091
POLICE OVERTIME	18,125
HEALTH INSURANCE	111,849
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250
IDES/UNEMPLOYMENT INSURANCE	783
ADM SOCIAL SECURITY	31,924
ADM MEDICARE	7,466
IMRF BENEFIT	61,274
QUARTERMASTER/UNIFORMS	4,375
VESTS	2,500
OFFICE & COMPUTER EQUIP	3,750
IGA-RECORDS MANAGEMENT	9,263
MAINT. POLICE GARAGE	3,750
SQD 113 MAINTENANCE	5,000
WINGIS	375
SQD 115 MAINTENANCE	1,875
SQD 111 MAINTENANCE	5,000
PROFESSIONAL FEES/MISC	19,375
911 DISPATCH SERVICES	22,500
LEGAL	16,250
LEXIPOL	4,750
PRE-EMPLOYMENT PHYSICAL	2,500
POSTAGE	313
TELEPHONE & INTERNET	4,906
CELL PHONES	3,750
DUES/MEMBERSHIPS/SUBSCRIPTIONS	875
TRAVEL EXPENSES	375
TRAINING/TUITION	11,250
IML/RENEWAL CONTRIBUTION	34,859
POLICE WATER USAGE	156
FUEL/GREASE/OIL	17,500
MISC EXPENSES	2,250
PRINTING	313
SMALL EQUIP. PURCHASE OR RENTAL	5,000
LARGE EQUIP. PURCH-FIXED ASSET	5,000
EQUIPMENT SINKING FUND	20,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>936,277</b>
<b>TOTAL GENERAL FUND</b>	<b>2,428,429</b>
<b>MOTOR FUEL TAX FUND</b>	
ENGINEERING - MFT	45,000
MFT ROAD PROJECT	517,500
<b>TOTAL MFT FUND</b>	<b>562,500</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	
CODE ENFORCEMENT OFFICER	14,400
ENGINEERING	4,375
LEGAL	18,750
DUES/MEMBERSHIPS/SUBSCRI	2,500
COM ED - LIGHTED DIAMOND	1,250
COMMUNITY DEVELOPMENT	160,000

<b>DESCRIPTION</b>	<b>APPROPRIATION</b>
PARK EQUIPMENT SINKING FUND	2,500
PRESIDENTIAL CONTINGENCY	1,250
COMMUNITY EXPENSES	2,500
COMMUNITY PROJECTS	6,250
TRANSFER OUT	18,750
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>232,525</b>
<b>G.O. BOND</b>	
TRANSFER OUT	125,000
<b>TOTAL G.O. BOND FUND</b>	<b>125,000</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>	
OFFICE SALARIES	58,244
PART-TIME WAGES	3,750
METER READER/LAB ASSISTANT	26,390
DIRECTOR PUBLIC WORKS	19,964
PUBLIC WORKS WAGES	40,335
HEALTH INSURANCE	23,703
HEALTH INSURANCE DEDUCTIBLE REIMB.	1,250
IDES/UNEMPLOYMENT INSURANCE	418
ADM SOCIAL SECURITY	12,254
ADM MEDICARE	2,866
IMRF BENEFIT	23,945
OFFICE & COMPUTER EQUIPMENT	3,125
MAINT. SERVICE-EQUIPMENT	15,000
WINGIS	1,900
PROFESSIONAL FEES/MISC	2,500
ENGINEERING	165,000
CELLULAR METER MONTHLY	3,338
PRE-EMPLOYMENT PHYSICAL	625
METER UPGRADE	25,000
WATER UPGRADE	903,750
ALARM SYSTEM	5,431
IEPA LOAN - WATER TOWER	122,425
POSTAGE	5,000
CELL PHONES	3,438
PUBLISHING/ADVERTISING	1,250
TRAVEL EXPENSES	1,250
TRAINING/TUITION	2,500
NI GAS	2,500
GARBAGE	245,000
COM ED	31,250
WATER ANALYSIS	8,125
EPA PERMIT FEES	1,875
EQUIP/SOFTWARE MAINT/LE	1,875
IML/RENEWAL CONTRIBUTION	18,750
OPERATING SUPPLIES/MISC. EXPENSE	50,000
BUILDING WATER USAGE	625
FUEL/GREASE/OIL	12,500
CHEMICALS	7,500
PRINTING	2,500
SULLIVAN'S PAYBACK AGREEMENT	17,250
RRWRD IGA	2,269,566
RECAPTURE FEES	22,500
SMALL EQUIP. PURCHASE OR RENTALS	11,250
DEPRECIATION EXPENSE	375,000
<b>TOTAL OPERATIONS &amp; MAINT. FUND</b>	<b>4,612,717</b>
<b>FOURTH OF JULY</b>	
FIREWORKS	25,625
<b>TOTAL FOURTH OF JULY FESTIVAL FUND</b>	<b>25,625</b>
<b>TOTAL ALL FUNDS</b>	<b>7,986,796</b>

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 18th day of March, 2021 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

GRAHAM  
MALIBRANDA  
MCKINNON  
MURPHY  
D'ROUSE

NAYS:

NONE

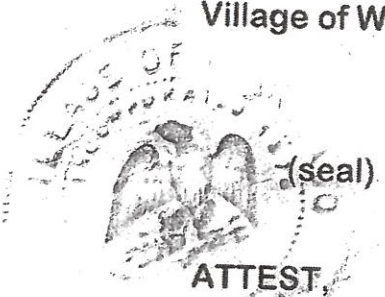
ABSENT:

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APPROVED this 18th of March 2021

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: 3-18-2021

APPROVED: 3-18-2021

FILED: 3/22/2021