

**ORDINANCE NO. 2023- 01**

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2023 and ending December 31, 2023.

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, 2023, and ending on the 31<sup>st</sup> day of December, 2023.

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:

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 13th day of March, 2023 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

ACKERMAN  
GRAHAM  
LEFEVRE  
MCKINNON  
O'DONNAN

NAYS:

NONE

ABSENT:

PEARSON

APPROVED this 13th day of March 2023

Franklin J. Eubank

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: 3-13-2023

APPROVED: 3-13-2023

FILED: \_\_\_\_\_

## APPROPRIATION SUMMARY

<b>FUND</b>	<b>APPROPRIATION</b>
1 General Fund	\$ 3,297,013
15 Motor Fuel Tax Fund	\$ 49,813
17 Community Development Fund	\$ 384,813
41 O&M Capital (G.O. Bond) Fund	\$ 508,786
51 Operations and Maintenance Fund	\$ 3,450,938
90 Village Events (4th of July) Fund	\$ 22,063
<b>Total Appropriation</b>	<b>\$ 7,713,426</b>

	DESCRIPTION	BUDGET	APPROPRIATION
<b>GENERAL ADMINISTRATIVE FUND</b>			
01-41-421	OFFICE SALARIES	33,951	42,439
01-41-426	DEPUTY CLERK	45,127	56,409
01-41-427	TREASURER	51,200	64,000
01-41-431	ELECTED OFFICIALS	27,000	33,750
01-41-451	HEALTH INSURANCE	14,008	17,510
01-41-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	1,000	1,250
01-41-453	IDES/UNEMPLOYMENT INSURANCE	263	329
01-41-461	ADM SOCIAL SECURITY	8,078	10,098
01-41-463	ADM MEDICARE	1,889	2,361
01-41-465	IMRF BENEFIT	12,965	16,206
01-41-512	OFFICE COMPUTERS & EQUIPMENT	6,000	7,500
01-41-521	WINGIS	625	781
01-41-530	PROFESSIONAL FEES/MISC	17,800	22,250
01-41-531	AUDIT	16,494	20,618
01-41-532	ENGINEERING	5,000	6,250
01-41-533	LEGAL	27,500	34,375
01-41-551	POSTAGE	1,300	1,625
01-41-552	TELEPHONE & INTERNET	3,050	3,813
01-41-554	PUBLISHING/ADVERTISEMENTS	1,100	1,375
01-41-560	EMPLOYEE WELFARE	600	750
01-41-561	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,700	2,125
01-41-562	TRAVEL EXPENSES	1,950	2,438
01-41-563	TRAINING/TUITION	2,000	2,500
01-41-565	CODIFICATION OF ORDINANCES	25,000	31,250
01-41-593	EQUIP/SOFTWARE MAINT/LEASE	9,869	12,336
01-41-594	IML/RENEWAL CONTRIBUTION	5,750	7,188
01-41-595	IML RISK MANAGEMENT CLAIMS-HAIL	163,000	203,750
01-41-653	BUILDING WATER USAGE	350	438
01-41-658	MISC EXPENSES	350	438
01-41-659	OFFICE SUPPLIES	3,000	3,750
01-41-660	PRINTING	4,000	5,000
01-41-661	OFFICE MAINTENANCE	8,174	10,218
01-41-701	SULLIVAN'S PAYBACK AGREEMENT	39,000	48,750
01-41-702	PROPERTY TAX REFUNDS	900	1,125
01-41-832	CONTINGENCY	22,174	27,718
01-41-833	EQUIPMENT SINKING FUND	5,000	6,250
	<b>TOTAL GENERAL ADMINISTRATIVE DEPT</b>	<b>567,167</b>	<b>708,959</b>
<b>STREETS FUND</b>			
01-42-422	PUBLIC WORKS ASSISTANT SALARY	34,116	42,645
01-42-423	PART-TIME WAGES	3,500	4,375
01-42-424	SUPERVISOR STREETS/FLEETS	63,000	78,750
01-42-428	PUBLIC WORKS WAGES	23,250	29,063
01-42-451	HEALTH INSURANCE	13,390	16,738
01-42-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	1,000	1,250
01-42-453	IDES/UNEMPLOYMENT INSUR	182	228
01-42-461	ADM SOCIAL SECURITY	7,729	9,661
01-42-463	ADM MEDICARE	1,808	2,260
01-42-465	IMRF BENEFIT	12,106	15,133
01-42-511	MAINT. SERVICE-BUILDING	15,000	18,750
01-42-512	OFFICE & COMPUTER EQUIPMENT	1,500	1,875
01-42-513	MAINT. SERVICE-VEHICLES	12,000	15,000
01-42-514	MAINT. SERVICE-STREET	125,000	156,250
01-42-515	MAINT. SERVICE-SIDEWALK	25,000	31,250
01-42-518	MAINT. SERVICE-EQUIPMENT	12,000	15,000
01-42-520	STREET PROJECT	234,000	292,500
01-42-521	WINGIS	650	813
01-42-530	PROFESSIONAL FEES/MISC	600	750
01-42-532	ENGINEERING	25,850	32,313
01-42-535	TREE REMOVAL/TRIMMING	8,000	10,000
01-42-550	TELEPHONE & INTERNET	5,000	6,250
01-42-576	COM ED STREET LIGHTS	40,000	50,000

DESCRIPTION		BUDGET	APPROPRIATION
<b>STREETS FUND cont.</b>			
01-42-594	IML/RENEWAL CONTRIBUTION	10,850	13,563
01-42-651	OPERATING SUPPLIES/MISC. EXPENSE	3,500	4,375
01-42-655	FUEL/GREASE/OIL	20,000	25,000
01-42-959	TRANSFER OUT	200,000	250,000
	<b>TOTAL STREET DEPARTMENT</b>	<b>899,031</b>	<b>1,123,789</b>
<b>POLICE FUND</b>			
01-43-421	OFFICE SALARIES	7,500	9,375
01-43-422	POLICE CHIEF	100,000	125,000
01-43-423	PART-TIME OFFICERS	10,000	12,500
01-43-424	FULL-TIME OFFICERS	367,048	458,810
01-43-425	POLICE OVERTIME	15,000	18,750
01-43-427	SCHOOL RESOURCE OFFICER	72,072	72,072
01-43-451	HEALTH INSURANCE	86,465	108,081
01-43-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	1,000	1,250
01-43-453	IDES/UNEMPLOYMENT INSURANCE	824	1,030
01-43-461	ADM SOCIAL SECURITY	35,441	44,301
01-43-463	ADM MEDICARE	8,289	10,361
01-43-465	IMRF BENEFIT	55,881	69,851
01-43-470	QUARTERMASTER/UNIFORMS	8,500	10,625
01-43-471	VESTS	2,000	2,500
01-43-512	OFFICE & COMPUTER EQUIP	2,500	3,125
01-43-513	IGA-RECORDS MANAGEMENT	8,042	10,053
01-43-516	MAINT. POLICE GARAGE	2,000	2,500
01-43-520	SQD CAR MAINTENANCE	10,000	12,500
01-43-521	WINGIS	300	375
01-43-530	PROFESSIONAL FEES/MISC	18,618	23,273
01-43-531	911 DISPATCH SERVICES	18,239	22,799
01-43-533	LEGAL	12,000	15,000
01-43-534	LEXIPOL	4,200	5,250
01-43-540	NEW HIRE PHYSICAL	2,050	2,563
01-43-551	POSTAGE	200	250
01-43-552	TELEPHONE & INTERNET	3,050	3,813
01-43-553	CELL PHONES	3,200	4,000
01-43-561	DUES/MEMBERSHIPS/SUBSCRIPTIONS	700	875
01-43-562	TRAVEL EXPENSES	300	375
01-43-563	TRAINING/TUITION	12,000	15,000
01-43-594	IML/RENEWAL CONTRIBUTION	26,350	32,938
01-43-653	POLICE WATER USAGE	125	156
01-43-655	FUEL/GREASE/OIL	18,000	22,500
01-43-658	MISC EXPENSES	5,918	7,398
01-43-660	PRINTING	600	750
01-43-830	SMALL EQUIP. PURCHASE OR RENTAL	160,000	200,000
01-43-831	LARGE EQUIP. PURCH-FIXED ASSET	75,000	93,750
01-43-832	EQUIPMENT SINKING FUND	18,000	22,500
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,171,412</b>	<b>1,464,265</b>
	<b>TOTAL GENERAL FUND</b>	<b>2,637,610</b>	<b>3,297,013</b>
<b>MOTOR FUEL TAX FUND</b>			
15-46-502	ENGINEERING - MFT	3,850	4,813
15-46-850	MFT ROAD PROJECT	36,000	45,000
	<b>TOTAL MFT FUND</b>	<b>39,850</b>	<b>49,813</b>
<b>COMMUNITY DEVELOPMENT FUND</b>			
17-47-421	OFFICE SALARIES	10,953	13,691
17-47-422	CODE ENFORCEMENT OFFICER	12,000	15,000
17-47-423	BUILDING INSPECTOR	12,000	15,000
17-47-424	ELECTRICAL INSPECTOR	4,500	5,625
17-47-450	CODE ENFORCEMENT FINES	1,500	1,875
17-47-453	IDES/UNEMPLOYMENT INSURANCE	227	284
17-47-461	ADM SOCIAL SECURITY	961	1,201
17-47-463	ADM MEDICARE	225	281

DESCRIPTION		BUDGET	APPROPRIATION
<b>COMMUNITY DEVELOPMENT FUND cont.</b>			
17-47-465	IMRF BENEFITS	1,090	1,363
17-47-530	PROFESSIONAL FEES	2,000	2,500
17-47-532	ENGINEERING	3,500	4,375
17-47-533	LEGAL	20,000	25,000
17-47-576	COM ED - LIGHTED DIAMOND	770	963
17-47-701	COMMUNITY DEVELOPMENT	50,000	62,500
17-47-832	PARK EQUIPMENT SINKING FUND	2,000	2,500
17-47-900	PRESIDENTIAL CONTINGENCY	1,200	1,500
17-47-911	COMMUNITY EXPENSES	4,924	6,155
17-47-912	COMMUNITY PROJECTS	165,000	206,250
17-47-959	TRANSFER OUT	15,000	18,750
	<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>307,850</b>	<b>384,813</b>
<b>O&amp;M CAPITAL (G.O. BOND) FUND</b>			
41-44-959	TRANSFER OUT	407,029	508,786
	<b>TOTAL G.O. BOND FUND</b>	<b>407,029</b>	<b>508,786</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>			
51-44-421	OFFICE SALARIES	62,692	78,365
51-44-422	ROCK 39 SALARY	7,000	8,750
51-44-423	PART-TIME WAGES	3,500	4,375
51-44-425	METER READER/LAB ASSISTANT	38,142	47,678
51-44-426	DIRECTOR PUBLIC WORKS	69,750	87,188
51-44-428	PUBLIC WORKS WAGES	36,921	46,151
51-44-451	HEALTH INSURANCE	7,965	9,956
51-44-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	1,000	1,250
51-44-453	IDES/UNEMPLOYMENT INSURANCE	420	525
51-44-461	ADM SOCIAL SECURITY	13,517	16,896
51-44-463	ADM MEDICARE	3,161	3,951
51-44-465	IMRF BENEFIT	21,343	26,679
51-44-512	OFFICE & COMPUTER EQUIPMENT	3,500	4,375
51-44-519	MAINT. SERVICE-EQUIPMENT	15,000	18,750
51-44-521	WINGIS	1,550	1,938
51-44-530	PROFESSIONAL FEES/MISC	2,000	2,500
51-44-532	ENGINEERING	132,000	165,000
51-44-533	CELLULAR METER MONTHLY	7,500	9,375
51-44-534	LEGAL	1,500	1,875
51-44-540	PRE-EMPLOYMENT PHYSICAL	500	625
51-44-541	METER UPGRADE	160,000	200,000
51-44-542	WATER UPGRADE	723,000	903,750
51-44-543	ALARM SYSTEM	6,550	8,188
51-44-544	IEPA LOAN - WATER TOWER	97,940	122,425
51-44-551	POSTAGE	7,500	9,375
51-44-552	CELL PHONES	2,500	3,125
51-44-554	PUBLISHING/ADVERTISING	1,000	1,250
51-44-562	TRAVEL EXPENSES	1,000	1,250
51-44-563	TRAINING/TUITION	2,000	2,500
51-44-571	NI GAS	4,500	5,625
51-44-573	GARBAGE	211,692	264,615
51-44-576	COM ED	20,000	25,000
51-44-579	WATER ANALYSIS	6,000	7,500
51-44-580	EPA PERMIT FEES	1,500	1,875
51-44-593	EQUIP/SOFTWARE MAINT/LE	7,400	9,250
51-44-594	IML/RENEWAL CONTRIBUTION	15,000	18,750
51-44-651	OPERATING SUPPLIES/MISC. EXPENSE	45,000	56,250
51-44-653	BUILDING WATER USAGE	600	750
51-44-655	FUEL/GREASE/OIL	20,000	25,000
51-44-656	CHEMICALS	6,000	7,500
51-44-660	PRINTING	2,000	2,500
51-44-701	SULLIVAN'S PAYBACK AGREEMENT	13,000	16,250
51-44-702	FOUR RIVERS SANITATION AUTH. LOANS	421,607	527,009
51-44-703	RECAPTURE FEES	3,000	7,500

<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>APPROPRIATION</b>
<b>OPERATIONS &amp; MAINTENANCE FUND cont.</b>			
51-44-829	ROCK 39 EQUIPMENT PURCHASE	15,000	18,750
51-44-830	SMALL EQUIP. PURCHASE OR RENTALS	10,000	12,500
51-44-833	CONTINGENCY	80,000	100,000
51-44-834	EQUIPMENT SINKING FUND	45,000	56,250
51-44-951	DEPRECIATION EXPENSE	400,000	500,000
<b>TOTAL OPERATIONS &amp; MAINT. FUND</b>		<b>2,760,750</b>	<b>3,450,938</b>
<b>VILLAGE EVENTS (4TH OF JULY)</b>			
90-48-651	OPERATIONS/ MISC SUPPLIES	250	313
90-48-916	FIREWORKS	17,400	21,750
<b>TOTAL VILLAGE EVENTS FUND</b>		<b>17,650</b>	<b>22,063</b>
<b>TOTAL ALL FUNDS</b>		<b>6,170,739</b>	<b>7,713,426</b>