

ORDINANCE NO. 2024-03

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2024 and ending December 31, 2024.

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, 2024, and ending on the 31st day of December, 2024.

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:

APPROPRIATION SUMMARY

FUND	APPROPRIATION
1 General Fund	\$ 2,871,829
15 Motor Fuel Tax Fund	\$ 560,625
17 Community Development Fund	\$ 467,541
41 O&M Capital (G.O. Bond) Fund	\$ -
51 Operations and Maintenance Fund	\$ 3,317,256
90 Village Events (4th of July) Fund	\$ 22,813
Total Appropriation	\$ 7,240,064

DESCRIPTION		BUDGET	APPROPRIATION
GENERAL ADMINISTRATIVE FUND			
01-41-421	OFFICE SALARIES	24,353	30,441
01-41-426	DEPUTY CLERK	48,401	60,501
01-41-427	TREASURER	53,760	67,200
01-41-429	VILLAGE ADMINISTRATOR	36,632	45,790
01-41-431	ELECTED OFFICIALS	27,000	33,750
01-41-451	HEALTH INSURANCE	28,834	36,043
01-41-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	2,000	2,500
01-41-453	IDES/UNEMPLOYMENT INSURANCE	347	434
01-41-461	ADM SOCIAL SECURITY	11,789	14,736
01-41-463	ADM MEDICARE	2,757	3,446
01-41-465	IMRF BENEFIT	13,541	16,926
01-41-512	OFFICE COMPUTERS & EQUIPMENT	16,180	20,225
01-41-521	WINGIS	625	781
01-41-530	PROFESSIONAL FEES/MISC	21,500	26,875
01-41-531	AUDIT	16,761	20,951
01-41-532	ENGINEERING	5,000	6,250
01-41-533	LEGAL	27,500	34,375
01-41-551	POSTAGE	1,400	1,750
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
01-41-564	CONFERENCES	7,000	8,750
01-41-565	CIVIC WEBSITE	8,200	10,250
01-41-566	CODIFICATION OF ORDINAN	25,000	31,250
01-41-593	EQUIP/SOFTWARE MAINT/LEASE	11,949	14,936
01-41-594	IML/RENEWAL CONTRIBUTION	6,500	8,125
01-41-595	IML RISK MANAGEMENT CLAIMS-HAIL	-	0
01-41-653	BUILDING WATER USAGE	350	438
01-41-658	MISC EXPENSES	350	438
01-41-659	OFFICE SUPPLIES	3,500	4,375
01-41-660	PRINTING	4,000	5,000
01-41-661	OFFICE MAINTENANCE	8,700	10,875
01-41-701	SULLIVAN'S PAYBACK AGREEMENT	20,840	26,050
01-41-702	PROPERTY TAX REFUNDS	950	1,188
01-41-832	CONTINGENCY	16,450	20,563
01-41-833	EQUIPMENT SINKING FUND	5,000	6,250
	TOTAL GENERAL ADMINISTRATIVE DEPT	467,569	584,459
STREETS FUND			
01-42-422	PUBLIC WORKS ASSISTANT SALARY	-	0
01-42-423	PART-TIME WAGES	4,200	5,250
01-42-424	SUPERVISOR STREETS/FLEETS	66,150	82,688
01-42-428	PUBLIC WORKS WAGES	93,100	116,375
01-42-451	HEALTH INSURANCE	29,450	36,813
01-42-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	2,000	2,500
01-42-453	IDES/UNEMPLOYMENT INSUR	231	289
01-42-461	ADM SOCIAL SECURITY	10,020	12,525
01-42-463	ADM MEDICARE	2,344	2,930
01-42-465	IMRF BENEFIT	13,214	16,518
01-42-511	MAINT. SERVICE-BUILDING	17,500	21,875
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	112,000	140,000
01-42-515	MAINT. SERVICE-SIDEWALK	50,000	62,500
01-42-518	MAINT. SERVICE-EQUIPMENT	14,000	17,500
01-42-520	STREET PROJECT	100,000	125,000
01-42-521	WINGIS	750	938
01-42-530	PROFESSIONAL FEES/MISC	750	938
01-42-532	ENGINEERING	24,000	30,000
01-42-535	TREE REMOVAL/TRIMMING	8,000	10,000

01-42-552	TELEPHONE & INTERNET	5,000	6,250
01-42-576	COM ED STREET LIGHTS	40,000	50,000

	DESCRIPTION	BUDGET	APPROPRIATION
STREETS FUND cont.			
01-42-594	IML/RENEWAL CONTRIBUTION	12,000	15,000
01-42-651	OPERATING SUPPLIES/MISC. EXPENSE	8,000	10,000
01-42-655	FUEL/GREASE/OIL	20,000	25,000
01-42-959	TRANSFER OUT	97,000	121,250
	TOTAL STREET DEPARTMENT	743,209	929,011
POLICE FUND			
01-43-421	OFFICE SALARIES	7,500	9,375
01-43-422	POLICE CHIEF	105,000	131,250
01-43-423	PART-TIME OFFICERS	5,000	6,250
01-43-424	FULL-TIME OFFICERS	409,300	511,625
01-43-425	POLICE OVERTIME	18,000	22,500
01-43-427	SCHOOL RESOURCE OFFICER	75,676	72,072
01-43-451	HEALTH INSURANCE	113,000	141,250
01-43-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	2,000	2,500
01-43-453	IDES/UNEMPLOYMENT INSURANCE	966	1,208
01-43-461	ADM SOCIAL SECURITY	38,780	48,475
01-43-463	ADM MEDICARE	9,069	11,336
01-43-465	IMRF BENEFIT	51,085	63,856
01-43-470	QUARTERMASTER/UNIFORMS	6,500	8,125
01-43-471	VESTS	2,000	2,500
01-43-512	OFFICE & COMPUTER EQUIP	13,500	16,875
01-43-513	IGA-RECORDS MANAGEMENT	5,247	6,559
01-43-514	A/V COMMUNICATIONS	22,152	27,690
01-43-516	MAINT. POLICE GARAGE	2,000	2,500
01-43-520	SQD CAR MAINTENANCE	11,000	13,750
01-43-521	WINGIS	310	388
01-43-530	PROFESSIONAL FEES/MISC	11,135	13,919
01-43-531	911 DISPATCH SERVICES	19,286	24,108
01-43-533	LEGAL	12,000	15,000
01-43-534	LEXIPOL	4,851	6,064
01-43-540	NEW HIRE PHYSICAL	2,500	3,125
01-43-551	POSTAGE	250	313
01-43-552	TELEPHONE & INTERNET	3,150	3,938
01-43-553	CELL PHONES	3,780	4,725
01-43-561	DUES/MEMBERSHIPS/SUBSCRIPTIONS	700	875
01-43-562	TRAVEL EXPENSES	1,000	1,250
01-43-563	TRAINING/TUITION	10,000	12,500
01-43-594	IML/RENEWAL CONTRIBUTION	31,000	38,750
01-43-653	POLICE WATER USAGE	150	188
01-43-655	FUEL/GREASE/OIL	18,000	22,500
01-43-658	MISC EXPENSES	4,000	5,000
01-43-660	PRINTING	500	625
01-43-830	SMALL EQUIP. PURCHASE OR RENTAL	20,300	25,375
01-43-831	LARGE EQUIP. PURCH-FIXED ASSET	21,000	26,250
01-43-832	EQUIPMENT SINKING FUND	25,000	31,250
	TOTAL POLICE DEPARTMENT	1,086,687	1,358,359
	TOTAL GENERAL FUND	2,297,465	2,871,829
MOTOR FUEL TAX FUND			
15-46-502	ENGINEERING - MFT	48,000	60,000
15-46-850	MFT ROAD PROJECT	400,500	500,625
	TOTAL MFT FUND	448,500	560,625
COMMUNITY DEVELOPMENT FUND			
17-47-421	OFFICE SALARIES	5,614	7,018
17-47-422	CODE ENFORCEMENT OFFICER	12,000	15,000
17-47-423	BUILDING INSPECTOR	12,000	15,000
17-47-424	ELECTRICAL INSPECTOR	8,650	10,813
17-47-429	VILLAGE ADMINISTRATOR	36,632	45,790

17-47-450	CODE ENFORCEMENT FINES	1,500	1,875
17-47-451	HEALTH INSURANCE	8,175	10,219
17-47-452	HEALTH INS DEDUCTIBLE	334	418
17-47-453	IDES/UNEMPLOYMENT INSURANCE	231	289
17-47-461	ADM SOCIAL SECURITY	2,898	3,623
17-47-463	ADM MEDICARE	678	848

DESCRIPTION		BUDGET	APPROPRIATION
COMMUNITY DEVELOPMENT FUND cont.			
17-47-465	IMRF BENEFITS	3,880	4,850
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
17-47-561	DUES/MEMBERSHIP/SUBSCR	4,500	5,625
17-47-576	COM ED - LIGHTED DIAMOND	865	1,081
17-47-658	MISC EXPENSES	5,123	6,404
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	4,250	5,313
17-47-912	COMMUNITY PROJECTS	170,000	212,500
17-47-959	TRANSFER OUT	18,000	22,500
	TOTAL COMMUNITY DEVELOPMENT FUND	374,030	467,541
CAPITAL FUND/STRATEGIC RESERVES			
24-45-959	TRANSFER OUT	346,000	432,500
	TOTAL STRATEGIC RESERVES FUND	346,000	432,500
O&M CAPITAL (G.O. BOND) FUND			
41-44-959	TRANSFER OUT	-	0
	TOTAL G.O. BOND FUND	-	0
OPERATIONS & MAINTENANCE FUND			
51-44-421	OFFICE SALARIES	82,160	102,700
51-44-422	ROCK 39 SALARY	-	0
51-44-423	PART-TIME WAGES	5,600	7,000
51-44-425	METER READER/LAB ASSISTANT	-	0
51-44-426	DIRECTOR PUBLIC WORKS	80,587	100,734
51-44-428	PUBLIC WORKS WAGES	90,682	113,353
51-44-429	VILLAGE ADMINISTRATOR	36,632	45,790
51-44-451	HEALTH INSURANCE	34,180	42,725
51-44-452	HEALTH INSURANCE DEDUCTIBLE REIMB.	2,000	2,500
51-44-453	IDES/UNEMPLOYMENT INSURANCE	733	916
51-44-461	ADM SOCIAL SECURITY	18,331	22,914
51-44-463	ADM MEDICARE	4,288	5,360
51-44-465	IMRF BENEFIT	24,075	30,094
51-44-512	OFFICE & COMPUTER EQUIPMENT	13,000	16,250
51-44-519	MAINT. SERVICE-EQUIPMENT	17,500	21,875
51-44-521	WINGIS	2,000	2,500
51-44-530	PROFESSIONAL FEES/MISC	2,500	3,125
51-44-532	ENGINEERING	180,000	225,000
51-44-533	CELLULAR METER MONTHLY	12,000	15,000
51-44-534	LEGAL	2,000	2,500
51-44-540	PRE-EMPLOYMENT PHYSICAL	500	625
51-44-541	METER UPGRADE	55,000	68,750
51-44-542	WATER UPGRADE	750,000	937,500
51-44-543	ALARM SYSTEM	7,000	8,750
51-44-544	IEPA LOAN - WATER TOWER	97,940	122,425
51-44-551	POSTAGE	15,000	18,750
51-44-552	CELL PHONES	2,500	3,125
51-44-554	PUBLISHING/ADVERTISING	1,500	1,875
51-44-562	TRAVEL EXPENSES	1,000	1,250
51-44-563	TRAINING/TUITION	2,500	3,125
51-44-571	NI GAS	4,500	5,625
51-44-573	GARBAGE	220,596	275,745

51-44-576	COM ED	20,000	25,000
51-44-579	WATER ANALYSIS	7,500	9,375
51-44-580	EPA PERMIT FEES	2,500	3,125
51-44-593	EQUIP/SOFTWARE MAINT/LE	7,500	9,375
51-44-594	IML/RENEWAL CONTRIBUTION	18,000	22,500
51-44-651	OPERATING SUPPLIES/MISC. EXPENSE	55,000	68,750
51-44-653	BUILDING WATER USAGE	750	938
51-44-655	FUEL/GREASE/OIL	20,000	25,000
51-44-656	CHEMICALS	7,500	9,375
51-44-660	PRINTING	4,800	6,000
51-44-701	SULLIVAN'S PAYBACK AGREEMENT	6,950	8,688
51-44-702	FOUR RIVERS SANITATION AUTH. LOANS	422,000	527,500
51-44-703	RECAPTURE FEES	18,000	22,500

DESCRIPTION		BUDGET	APPROPRIATION
OPERATIONS & MAINTENANCE FUND cont.			
51-44-829	ROCK 39 EQUIPMENT PURCHASE	15,000	18,750
51-44-830	SMALL EQUIP. PURCHASE OR RENTALS	10,000	12,500
51-44-831	LARGE EQUIP. PURCHASE	12,000	15,000
51-44-833	CONTINGENCY	-	0
51-44-834	EQUIPMENT SINKING FUND	-	0
51-44-951	DEPRECIATION EXPENSE	260,000	325,000
TOTAL OPERATIONS & MAINT. FUND		2,653,804	3,317,256
VILLAGE EVENTS (4TH OF JULY)			
90-48-651	OPERATIONS/ MISC SUPPLIES	150	188
90-48-916	FIREWORKS	18,100	22,625
TOTAL VILLAGE EVENTS FUND		18,250	22,813
TOTAL ALL FUNDS		6,138,049	7,672,564

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, 2024 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

ACERMAN
GRAHAM
LEFEVRE
MCKINNON
O'DOUGHE
PITNEY

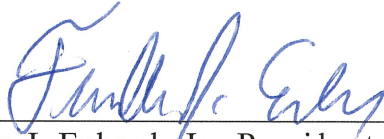
NAYS:

NONE

ABSENT:

NONE

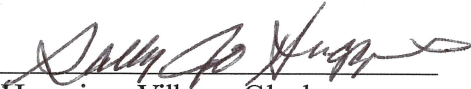
APPROVED this 14th of March 2024



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

(seal)

ATTEST,



Sally Jo Huggins, Village Clerk

PASSED: 3-11-2024

APPROVED: 3-11-2024

FILED: _____