

Ordinance No. 2013-09

AN ORDINANCE PROVIDED FOR THE APPROPRIATION OF FUNDS FOR THE OPERATION OF THE VILLAGE OF PECATONICA IN THE COUNTY OF WINNEBAGO AND STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014.

Be it ordained by the President and Board of Trustees of the Village of Pecatonica, Illinois as follows:

Section 1:

That the fiscal year of the Village of Pecatonica for the purpose of this Appropriation Ordinance shall be from the 1st day of May 2013 through the 30th day of April 2014.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2013-2014, as set forth in Section 3.

Section 3:

That the following sums of money, or so much thereof as may be authorized by law be needed or determined necessary to defray all expenses and liabilities of the Village of Pecatonica, Illinois is hereby appropriated for the corporate purposes of the Village herein specified (along with estimates of receipts).

I. GENERAL CORPORATE FUND

Revenues

01-00-311	County Tax Corporate	\$	36,000.00
01-00-313	Electric Municipal Tax	\$	90,000.00
01-00-325	NICOR Municipal Tax	\$	33,000.00
01-00-327	Admin Copies	\$	20.00
01-00-328	Nicor Franchise Fee	\$	4,000.00
01-00-329	Lease Fees	\$	500.00
01-00-330	Licence Fee	\$	6,000.00
01-00-331	Permit Fee	\$	1,500.00
01-00-332	Inspection Fee	\$	3,000.00
01-00-333	Cable Franchise Fee	\$	13,000.00
01-00-336	Admin Reimbursements	\$	7,500.00
01-00-337	Admin Misc Fee	\$	100.00
01-00-341	State Income Tax	\$	21,000.00
01-00-342	Replacement Tax	\$	7,100.00
01-00-344	Sales Tax	\$	135,000.00
01-00-345	State Use Tax	\$	35,000.00
01-00-346	Telecommunication Tax	\$	64,000.00
01-00-351	County Fines	\$	11,500.00
01-00-349	Police Grant	\$	1,000.00
01-00-352	Local Fines	\$	200.00
01-00-356	Police Copies	\$	15.00
01-00-357	Police Reimbursements	\$	2,000.00
01-00-360	Streets Misc	\$	100.00
01-00-361	Streets Services Billed	\$	500.00
01-00-357	Police Reimbursements	\$	2,000.00
01-00-381	Interest Income	\$	500.00
Total Revenues		\$	474,535.00

Expenses: (Detailed listing of expenses for each Department on following pages)

01-00-	Administration Department	\$	287,330.00
6000	Public Safety Department	\$	322,402.00
7000	Streets and Alleys Department	\$	318,300.00
800	Capital Improvements/Equipment	\$	-

Total Expenses \$ 928,032.00

Net Expenses over Revenues: \$ (453,497.00)

01-11- Administration Department Expenses

421	Salaries	\$	95,000.00
424	Soc Sec Expense	\$	1,100.00
425	Medi-Care Expense	\$	350.00
450	General Insurance	\$	11,000.00
451	Admin Health Insurance	\$	1,000.00
453	IMRF Employer Expense	\$	900.00
454	State Unemployment	\$	800.00
472	Auto Allowance	\$	800.00
511	Admin Building Rep & Maint	\$	60,000.00
512	Admin Equip Rep & Maint	\$	4,500.00
531	Accounting/Audit	\$	7,000.00
532	Engineering	\$	6,000.00
533	Legal	\$	25,000.00
537	Janitor Service	\$	480.00
538	Animal Control Services	\$	3,500.00
540	Inspections	\$	20,000.00
551	Postage	\$	2,000.00
552	Telephone	\$	4,000.00
553	Publishing	\$	2,000.00
560	Public & Community Relations	\$	5,500.00
561	Due/Subscriptions	\$	4,500.00
571	NICOR	\$	2,500.00
576	Electric	\$	500.00
594	Rentals	\$	100.00
651	Office Supplies	\$	3,500.00
654	Janitor Supplies	\$	1,800.00
683	Technology	\$	10,000.00
700	Community Events	\$	2,000.00
929	Misc Expense	\$	1,500.00
	Subtotal	\$	277,330.00
	Contingency		\$ 10,000.00

Total \$ 287,330.00

01-21-	<u>Public Safety Department Expenses</u>		
421	Salaries	\$	206,000.00
451	Health Insurance	\$	6,750.00
454	Liability Insurance	\$	24,000.00
471	Uniform Allowance	\$	3,500.00
511	Building Repair & Maint	\$	2,500.00
512	Equipment Rep & Maint	\$	1,500.00
513	Vehicle Rep & Maint	\$	8,000.00
533	Legal	\$	13,000.00
551	Postage	\$	250.00
552.01	Telephone	\$	3,200.00
552.02	Telephone-Wireless	\$	3,002.00
560	Public & Comm Relations	\$	2,100.00
561	Dues/Subscriptions	\$	3,500.00
563.01	Training	\$	2,500.00
563.02	Ammunition	\$	3,500.00
571	Nicor	\$	1,300.00
576	Electric	\$	200.00
612	Police Equipment Supplies	\$	3,000.00
651	Office/Other Supplies	\$	1,200.00
655	Fuel	\$	25,000.00
654	Janitorial Supplies	\$	400.00
684	Computer Related Supplies	\$	2,500.00
800	Capital Outlay	\$	-
	Subtotal	\$	316,902.00
	Contingency		\$ 5,500.00
Total		\$	<u>322,402.00</u>

01-41-	<u>Public Works/Street & Alley Department Expenses</u>		
422	Salaries Snow Plowing	\$	4,000.00
454	Liability Insurance	\$	3,600.00
511	Building Rep & Maint	\$	5,000.00
512	Equipment Rep & Maint	\$	8,000.00
513	Vehicle Rep & Maint	\$	8,000.00
514	Street Repair & Maint	\$	22,000.00
515	Bridge Repair & Maint	\$	18,000.00
516	Sidewalk Rep & Maint	\$	10,000.00
517	Storm Sewer Rep & Maint	\$	1,250.00
518	Curb Repair & Maint	\$	1,000.00
532	Engineering Fees	\$	25,000.00
533	Legal	\$	1,000.00
536	Janitor Services	\$	2,000.00
552	Phone/Pager/Fax	\$	1,500.00
561	Due/Subscriptions	\$	50.00
573	Street Lighting	\$	28,000.00
580	Tree Service	\$	10,000.00
585	Mosquito Control	\$	5,000.00
611	Building Supplies	\$	100.00
612	Equipment Supplies	\$	500.00
613	Vehicle Supplies	\$	1,000.00
616	Snow Removal Maint Supplies	\$	1,000.00
617	Ground Maint Supplies	\$	500.00
614	Street Maint. Supplies	\$	1,000.00
618	Signs	\$	6,000.00
651	Office Supplies	\$	500.00
653	Small Tools	\$	1,500.00
653.02	Parts	\$	1,000.00
654	Janitor Supplies	\$	500.00
655	Fuel	\$	12,000.00
656	Safety Clothing/Supplies	\$	2,000.00
657	Contract Personnel	\$	92,300.00
658	Contract OT	\$	5,000.00
800	Capital Outlay/Equipment	\$	30,000.00
	Subtotal	\$	308,300.00
	Contingency		\$ 10,000.00
Total		\$	318,300.00

II WATER/SEWER/REFUSE FUND

Revenue

51-11-363	Refuse Fees	\$	125,000.00
51-43	Sewer Fees	\$	533,245.00
51-42	Water Fees	\$	343,300.00
2000	Other Income	\$	<u>46,000.00</u>
Total		\$	1,047,545.00

Expenses

51-42	Water Department	\$	382,950.00
51-43	Sewer Department.	\$	467,150.00
51-11	Refuse Department/Other	\$	132,000.00
	Water/Sewer Debt	\$	101,735.00
	WWTP Debt Service	\$	231,000.00
800	Capitol Improvement/Equipment	\$	<u>-</u>
Total		\$	1,314,835.00

Net Expenses over Revenue

\$ (267,290.00)

51-43 Sewer Department Expenses

421	Contract Personnel	\$	85,300.00
43-423	Contract Overtime	\$	12,000.00
43-511	Building Repair & Maint	\$	2,500.00
512	Equipment Repair & Maint	\$	6,000.00
513	Vehicle Repair & Maint	\$	5,000.00
514	WWTP Repair & Maint	\$	7,500.00
515	Jobsite Repair & Maint	\$	3,000.00
531	Accounting/Audit	\$	2,800.00
532	Engineering Service	\$	14,000.00
533	Legal	\$	1,000.00
536	Janitorial Service	\$	1,800.00
549.01	Testing Out of House	\$	2,000.00
549.02	Testing In House	\$	4,000.00
551	Postage	\$	2,000.00
552	Telephone	\$	1,700.00
553	Publishing	\$	500.00
561	Dues/Subscriptions	\$	14,000.00
571	NICOR	\$	5,000.00
576	Electric	\$	45,000.00
578	JULIE Locates	\$	300.00
591	Liability Insurance	\$	8,000.00
594	Rentals	\$	1,000.00

612	Equipment Maint Supplies	\$	1,000.00	
613	Vehicle Maint Supplies	\$	200.00	
650	Sledge Removal	\$	15,000.00	
640	Meter/ERT replacement	\$	22,500.00	
650	Admin Expense	\$	7,600.00	
651	Office Supplies	\$	5,000.00	
652	SafetySupplies/Clothing	\$	500.00	
653.01	Small Tools	\$	500.00	
653.02	Parts	\$	500.00	
	Telivising Lines	\$	6,000.00	
654	Janitorial Supplies	\$	950.00	
655	Fuel	\$	1,000.00	
658.01	Injection Chemicals	\$	6,000.00	
658.02	Test Chemicals	\$	2,000.00	
800	Capital Outlay	\$	50,000.00	
915	Depreciation Expense	\$	131,500.00	
	Subtotal	\$	474,650.00	
	Contingency			\$ 10,000.00
Total				\$ 484,650.00

51-42- Water Department Expenses

421	Contract Personnel	\$	85,300.00	
423	Contract Personnel-Overtime	\$	8,000.00	
511	Building Repair & Maint	\$	3,000.00	
512	Equipment Repair & Maint	\$	6,000.00	
513	Vehicle Repair & Maint	\$	6,000.00	
514	WWTP Repair & Maint	\$	4,000.00	
515	Jobsite Rep & Maint	\$	2,000.00	
531	Accounting Audit	\$	2,800.00	
532	Engineering Service	\$	11,000.00	
533	Legal	\$	500.00	
536	Jaitorial Service	\$	1,800.00	
549.01	Testing Out of House	\$	3,000.00	
549.02	Testing-In House	\$	3,000.00	
551	Postage	\$	3,000.00	
552	Telephone	\$	2,000.00	
553	Publishing	\$	1,000.00	
561	Dues/Subscribtions	\$	3,000.00	
571	NICOR	\$	12,000.00	
576	Electric	\$	22,000.00	
578	JULIE Locates	\$	4,000.00	
591	Liability Insurance	\$	8,000.00	
594	Rentals	\$	250.00	
612	Equitment Maint Supplies	\$	100.00	
613	Vehicle Maint Supplies	\$	100.00	
640	Meter/ERT Replacment	\$	22,500.00	
650	Admin Expense	\$	7,600.00	
651	Office Supplies	\$	4,500.00	
652	Safety Supplies/Clothing	\$	500.00	
653.01	Small Tools	\$	6,000.00	
653.02	Parts	\$	5,000.00	
654	Janitorial Supplies	\$	1,000.00	
655	Fuel	\$	5,000.00	
658.01	Injection Chemicals	\$	4,500.00	
658.02	Test Chemicals	\$	2,000.00	
890	Capital Outlay/Other Improvements	\$	150,000.00	
	Subtotal	\$	400,450.00	
	Contingency			\$ -

Total \$ 400,450.00

51-11 Refuse Department/Other Expenses

532	Engineering Fees	\$	-
533	Legal	\$	-
573	Garbage Contract & Supplies	\$	132,000.00
	Miscellaneous	\$	-
Total		\$	132,000.00

III MOTOR FUEL TAX FUND

17-00-343	Tax Revenues	\$	53,000.00
17-00-381	Interest	\$	7,000.00
Total		\$	60,000.00

17-00-514	Street Maint/Construction	\$	250,000.00
17-00-616	Snow Removal	\$	50,000.00
Total		\$	300,000.00

Net Expenses over Revenue: \$ (240,000.00)

IV POLICE PROTECTION FUND

15-00-311	Tax Revenue	\$	15,500.00
15-00-312	Police Vehicle	\$	30.00
15-00-381	Interest	\$	5.00
Total		\$	15,535.00

15-00-830	Equipment Purchase	\$	20,000.00
Total		\$	20,000.00

Net Expenses over Revenue: \$ (4,465.00)

V POLICE DRUG FUND

	Drug Confiscatory	\$	600.00
02-00-381	Interest	\$	2.00
Total		\$	602.00

600	Drug Abuse Expenses	\$	4,000.00
Total		\$	4,000.00

Net Expenses over Revenue: \$ (3,398.00)

VI STREET/BRIDGE FUND

18-00-343	Tax Revenues	\$	17,000.00
18-00-381	Interest	\$	10.00
Total		\$	17,010.00

18-00-514	Street/Bridge Maintenance	\$	80,000.00
Total		\$	80,000.00

Net Expenses over Revenue: \$ (62,990.00)

VII SOCIAL SECURITY TAX FUND

14-00-311	Tax Revenues	\$	20,000.00
14-00-381	Interest	\$	3.00
Total		\$	<u>20,003.00</u>

14-00-461	Social Security Payroll Taxes	\$	20,000.00
14-00-462	Medicare Payroll Taxes	\$	4,800.00
Total		\$	<u>24,800.00</u>

Net Expenses over Revenue: \$ (4,797.00)

VIII ILLINOIS MUNICIPAL RETIREMENT FUND

13-00-311	Tax Revenues	\$	27,000.00
13-0-381	Interest	\$	10.00
Total		\$	<u>27,010.00</u>

13-00-463	IMRF Expense	\$	27,000.00
Total		\$	<u>27,000.00</u>

Net Expenses over Revenue: \$ 27,010.00

SUMMARY OF REVENUES AND EXPENSES

<u>FUND:</u>	<u>REVENUES:</u>	<u>EXPENSES:</u>	<u>DIFFERENCE</u>
I. GENERAL CORPORATE FUND	\$ 474,535.00	\$ 928,032.00	\$ (453,497.00)
II. WATER, SEWER AND REFUSE FUND	\$ 1,047,545.00	\$ 1,314,835.00	\$ (267,290.00)
III. MOTOR FUEL TAX FUND	\$ 60,000.00	\$ 300,000.00	\$ (240,000.00)
IV. POLICE PROTECTION FUND	\$ 15,535.00	\$ 20,000.00	\$ (4,465.00)
V. POLICE DRUG FUND	\$ 602.00	\$ 4,000.00	\$ (3,398.00)
VI. STREET /BRIDGE FUND	\$ 17,010.00	\$ 80,000.00	\$ (62,990.00)
VII. SOCIAL SECURITY FUND	\$ 20,003.00	\$ 24,800.00	\$ (4,797.00)
VIII. ILLINOIS MUNICIPAL RETIREMENT	\$ 27,000.00	\$ 27,000.00	\$ -

TOTAL REVENUES AND EXPENSES: \$ 1,662,230.00 \$ 2,698,667.00 \$ (1,036,437.00)

Section 4:

All unexpected balances of any item or items of any general appropriation by this Ordinance may be expended in making up any deficiencies in any item or items in the same general appropriation made by the Ordinance.

Section 5:

That the Village Clerk is hereby directed to file with the County Clerk a certified copy of this Ordinance.

Section 6:

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the Village Board this _____ day of _____, 2013.

Approved by the Village President this _____ day of _____, 2013.

Attest:

Dan Barber, Village President

Dana Ryall, Village Clerk

Ayes:

Nays:

Absent:

Trustees:

Sager, Richard:

Metz, Tricia:

Smull, Bill:

Heister, Tom:

Foster, Zachary:

Eytalis, Stephen: