

Ordinance No. 2011-07

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, 2011 AND ENDING APRIL 30, 2012.

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 2011 through the 30th day of April 2012.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2011-2012, 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).

<u>I. GENERAL CORPORATE FUND</u>	
<b>Revenues</b>	
1010A	Copies \$ 50.00
1010C	Leases \$ 6,630.00
1010D	Liquor & Other licenses \$ 9,000.00
1010E	Building & Demolition Permits \$ 3,000.00
1010F	Zoning Fees \$ 500.00
1010H	Inspection/Plan Review \$ 5,000.00
1030	Interest \$ 3,800.00
1040C.1	Retailers Occupational Tax (Sales Tax) \$ 135,000.00
1040C.2	State Municipal Telecom Tax \$ 13,000.00
1040C.3	State Use Tax \$ 27,000.00
1040C.4	State Income Tax \$ 170,000.00
1040C.5	State Replacement Tax \$ 8,200.00
1040D	Utility Taxes \$ 137,000.00
1040D5	Nicor Franchise \$ 4,600.00
1040D6	Cable Franchise Fee \$ 15,000.00
1040E.2	Corporate Tax \$ 28,000.00
1040F	Amusement Tax \$ 500.00
1050	Miscellaneous Income \$ 1,000.00
1051	Reimbursements \$ 14,000.00
2010	Fines/Fees \$ 30,000.00
2020	Grants/Other \$ 5,000.00
3010	Services Billed \$ 1,000.00
<b>Total Revenues</b>	<b>\$ 617,280.00</b>
<b>Expenses:</b> (Detailed listing of expenses for each Department on following pages)	
5000	Administration Department \$ 272,797.50
6000	Public Safety Department \$ 374,965.00
7000	Streets and Alleys Department \$ 1,521,026.00
800	Capital Improvements/Equipment \$ -
<b>Total Expenses</b>	<b>\$ 2,168,788.50</b>
<b>Net Expenses over Revenues:</b>	<b>\$ (1,551,508.50)</b>

<b>5000</b>	<b><u>Administration Department Expenses</u></b>		
230.8	State Unemployment	\$	1,600.00
420	Salaries	\$	95,000.00
450	General Insurance	\$	10,000.00
460	Health Insurance	\$	6,900.00
460A	Health Insurance Deductible Reimbursement	\$	750.00
472	Auto Allowance	\$	800.00
511	Repair/Maint-Bldg	\$	35,000.00
512	Repair/Maint-Equipment	\$	2,500.00
532	Engineering Fees	\$	1,000.00
533	Legal	\$	30,000.00
536	Janitor Service/Supplies	\$	1,800.00
540	Inspections	\$	20,000.00
548	Animal Control Services	\$	3,500.00
549	Professional Services/Audit	\$	10,000.00
551	Postage	\$	1,200.00
552	Phone/Fax	\$	3,850.00
553	Publishing/Printed Material	\$	1,600.00
560	Professional Development & Community Dev.	\$	5,000.00
561	Dues/Subscriptions	\$	3,000.00
571	Utilities	\$	5,000.00
651	Office Supplies	\$	3,000.00
683	Technology/New Equipment	\$	15,000.00
700	Community Events	\$	2,500.00
740	Miscellaneous	\$	2,200.00
	Subtotal	\$	261,200.00
	Contingency		\$ 11,597.50
<b>Total</b>			<b>\$ 272,797.50</b>

<b>6000</b>	<b><u>Public Safety Department Expenses</u></b>		
420	Salaries	\$	200,000.00
450	General Insurance	\$	25,000.00
460	Health Insurance	\$	16,000.00
460A	Health Insurance Deductible Reimbursement	\$	2,250.00
471	Uniform Allowance	\$	3,000.00
511	Repair/Maint-Bldg	\$	3,500.00
512	Repair/Maint-Equipment	\$	4,000.00
513	Repair/Maint-Vehicles	\$	6,000.00
533	Legal	\$	21,000.00
534	Medical-Not Covered	\$	200.00
536	Janitor Service/Supplies	\$	1,200.00
551	Postage	\$	250.00
552	Phone/Mobil Data/Pager/Fax	\$	5,000.00
560	Prof Devel/Community Relations	\$	1,000.00
561	Dues/Subscriptions	\$	1,000.00
563	Training	\$	3,500.00
565	Publication	\$	100.00
571	Utilities	\$	4,000.00
612	Police Equipment Supplies	\$	3,000.00
651	Office/Other Supplies	\$	2,700.00
655	Fuel	\$	18,000.00
684	Computer Related Supplies	\$	1,500.00
740	Miscellaneous Expense	\$	100.00
800	Capital Outlay	\$	40,000.00
	Subtotal	\$	362,300.00
	Contingency		\$ 12,665.00
<b>Total</b>			<b>\$ 374,965.00</b>

<b>7000</b>	<b><u>Public Works/Street &amp; Alley Department Expenses</u></b>		
421	Contract Personnel	\$	100,000.00
423	Contract Overtime	\$	20,000.00
450	General Insurance	\$	4,500.00
511	Repair/Maint-Bldg	\$	3,500.00
512	Repair/Maint-Equipment	\$	8,000.00
513	Repair/Maint-Vehicles	\$	14,000.00
514	Repair/Maint-Streets	\$	40,000.00
515	Repair/Maint-Bridges	\$	500.00
529	Repair/Maint - Other	\$	9,000.00
532	Engineering Fees	\$	15,000.00
533	Legal	\$	2,000.00
536	Janitor Services/Supplies	\$	2,700.00
552	Phone/Pager/Fax	\$	1,400.00
561	Dues/Subscriptions	\$	50.00
571	Utilities	\$	1,000.00
572	Street Lighting	\$	37,000.00
580	Tree Service	\$	18,000.00
585	Mosquito Control	\$	15,000.00
590	Rental/Lease	\$	2,500.00
612	Equipment Supplies	\$	3,500.00
613	Vehicle Supplies	\$	1,500.00
614	Street Maint. Supplies	\$	4,500.00
615	Small Tools	\$	100.00
616	Snow Supplies	\$	80,000.00
617	Grounds Supplies	\$	7,000.00
618	Signs	\$	20,000.00
651	Office Supplies	\$	1,000.00
653	Safety Clothing/Supplies	\$	2,000.00
655	Fuel	\$	10,500.00
800	Capital Outlay/Equipment	\$	1,000,000.00
	Subtotal	\$	1,424,250.00
	Contingency		\$ 96,776.00
<b>Total</b>			<b>\$ 1,521,026.00</b>

**II WATER/SEWER/REFUSE FUND**

**Revenue**

1200	Refuse/Recycle Fees	\$	136,000.00
1400	Sewer Fees	\$	700,000.00
1600	Water Fees	\$	310,000.00
2000	Other Income (State Revolving Loan Fund)	\$	420,000.00
Total		\$	1,566,000.00

**Expenses**

4000	Sewer Department.	\$	1,272,800.00
5000	Water Department	\$	2,059,900.00
6000	Refuse Department/Other	\$	140,000.00
800	Capitol Improvement/Equipment	\$	500,000.00
Total		\$	3,972,700.00

**Net Expenses over Revenue**

\$ (2,406,700.00)

**4000 Sewer Department Expenses**

421	Contract Personnel	\$	85,300.00
423	Contract Overtime	\$	10,000.00
450	General Insurance	\$	8,300.00
511	Repair/Maint-Bldg	\$	15,000.00
512	Repair/Maint-Equipment	\$	15,000.00
513	Repair/Maint-Vehicles	\$	6,500.00
514	Repair/Maint-Site	\$	2,500.00
532	Engineering Fees	\$	20,000.00
533	Legal	\$	25,000.00
536	Janitor Service/Supplies	\$	6,000.00
549	Testing	\$	15,500.00
550	Permits	\$	12,000.00
551	Postage	\$	3,200.00
552	Phone/Pager/Fax	\$	1,500.00
553	Publishing	\$	600.00
560	Prof Devel/Comm Relations	\$	100.00
561	Dues/Subscriptions	\$	5,000.00
571	Utilities	\$	70,000.00
575	J.U.L.I.E.	\$	700.00
590	Rental/Lease	\$	4,500.00
615	Small Tools	\$	300.00
620	Sludge Removal	\$	60,000.00
625	Televising Lines	\$	28,000.00
650	Administrative Salaries	\$	10,000.00
651	Office Supplies	\$	2,500.00
652	Chemical Supplies	\$	15,000.00
653	Safety Clothing/Supplies	\$	2,200.00
655	Fuel	\$	7,000.00
740	Miscellaneous	\$	100.00
800	Capital Outlay (New Wastewater Treatment Facility)	\$	500,000.00
915	Depreciation Expense	\$	41,000.00
	Subtotal	\$	972,800.00
	Contingency		\$ 300,000.00
<b>Total</b>			<b>\$ 1,272,800.00</b>

<b>5000</b>	<b><u>Water Department Expenses</u></b>		
421	Contract Personnel	\$	85,300.00
423	Contract Personnel-Overtime	\$	24,000.00
450	General Insurance	\$	7,500.00
511	Repair/Maint-Bldg	\$	19,000.00
512	Repair/Maint-Equipment	\$	49,000.00
513	Repair/Maint-Vehicles	\$	13,000.00
514	Repair/Maint-Site	\$	12,000.00
532	Engineering Fees	\$	18,000.00
533	Legal	\$	25,000.00
536	Janitor Service/Supplies	\$	5,500.00
549	Testing	\$	21,000.00
550	Permits	\$	500.00
551	Postage	\$	3,500.00
552	Phone/Pager/Fax	\$	1,500.00
553	Publishing	\$	1,000.00
560	Prof Devel/Community Relations	\$	1,000.00
561	Dues/Subscriptions	\$	2,000.00
571	Utilities	\$	37,000.00
575	J.U.L.I.E.	\$	700.00
590	Rental/Lease	\$	1,800.00
615	Small Tools	\$	100.00
640	Meter/ERT/MXU Replacement	\$	65,000.00
651	Office Supplies	\$	1,000.00
652	Chemical Supplies	\$	5,500.00
653	Safety Clothing/Supplies	\$	1,900.00
655	Fuel	\$	8,000.00
740	Miscellaneous	\$	100.00
800	Capital Outlay	\$	1,579,000.00
915	Depreciation Expense	\$	41,000.00
	Subtotal	\$	2,029,900.00
	Contingency		\$ 30,000.00
<b>Total</b>			<b>\$ 2,059,900.00</b>
<b>6000</b>	<b><u>Refuse Department/Other Expenses</u></b>		
532	Engineering Fees	\$	-
533	Legal	\$	-
573	Garbage Contract & Supplies	\$	140,000.00
650	Miscellaneous	\$	-
720	Interest Expense	\$	-
<b>Total</b>		\$	<b>140,000.00</b>

<b><u>III</u></b>		<b><u>MOTOR FUEL TAX FUND</u></b>	
500	Tax Revenues	\$	55,000.00
550	Interest	\$	<u>8,000.00</u>
<b>Total</b>		\$	63,000.00
600	Street Maint/Construction	\$	<u>450,000.00</u>
<b>Total</b>		\$	450,000.00
<b>Net Expenses over Revenue:</b>			\$ (387,000.00)

<b><u>IV</u></b>		<b><u>POLICE PROTECTION FUND</u></b>	
500	Tax Revenue	\$	16,000.00
550	Interest	\$	<u>80.00</u>
<b>Total</b>		\$	16,080.00
600	Equipment Purchase	\$	<u>30,000.00</u>
<b>Total</b>		\$	30,000.00
<b>Net Expenses over Revenue:</b>			\$ (13,920.00)

<b><u>V</u></b>		<b><u>POLICE DRUG FUND</u></b>	
500	Drug Confiscatory	\$	600.00
550	Interest	\$	<u>15.00</u>
<b>Total</b>		\$	615.00
600	Drug Abuse Expenses	\$	<u>2,000.00</u>
<b>Total</b>		\$	2,000.00
<b>Net Expenses over Revenue:</b>			\$ (1,385.00)

<b><u>VI</u></b>		<b><u>STREET/BRIDGE FUND</u></b>	
500	Tax Revenues	\$	17,000.00
550	Interest	\$	<u>175.00</u>
<b>Total</b>		\$	17,175.00
600	Street/Bridge Maintenance	\$	<u>40,000.00</u>
<b>Total</b>		\$	40,000.00
<b>Net Expenses over Revenue:</b>			\$ (22,825.00)

<b><u>VII</u></b>		<b><u>SOCIAL SECURITY TAX FUND</u></b>	
500	Tax Revenues	\$	21,000.00
550	Interest	\$	<u>30.00</u>
<b>Total</b>		\$	21,030.00
	Social Security Payroll Taxes	\$	<u>20,000.00</u>
<b>Total</b>		\$	20,000.00
<b>Net Expenses over Revenue:</b>			\$ 1,030.00

<b><u>VIII</u></b>		<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>	
500	Tax Revenues	\$	28,000.00
550	Interest	\$	<u>60.00</u>
<b>Total</b>		\$	28,060.00
600	IMRF Expense	\$	<u>28,000.00</u>
<b>Total</b>		\$	28,000.00
<b>Net Expenses over Revenue:</b>			\$ 60.00

**SUMMARY OF REVENUES AND EXPENSES**

<u>FUND:</u>	<u>REVENUES:</u>	<u>EXPENSES:</u>	<u>DIFFERENCE</u>
I. GENERAL CORPORATE FUND	\$ 617,280.00	\$ 2,168,788.50	\$ (1,551,508.50)
II. WATER, SEWER AND REFUSE FUND	\$ 1,566,000.00	\$ 3,972,700.00	\$ (2,406,700.00)
III. MOTOR FUEL TAX FUND	\$ 63,000.00	\$ 450,000.00	\$ (387,000.00)
IV. POLICE PROTECTION FUND	\$ 16,080.00	\$ 30,000.00	\$ (13,920.00)
V. POLICE DRUG FUND	\$ 615.00	\$ 2,000.00	\$ (1,385.00)
VI. STREET /BRIDGE FUND	\$ 17,175.00	\$ 40,000.00	\$ (22,825.00)
VII. SOCIAL SECURITY FUND	\$ 21,030.00	\$ 20,000.00	\$ 1,030.00
VIII. ILLINOIS MUNICIPAL RETIREMENT	\$ 28,060.00	\$ 28,000.00	\$ 60.00
 <b>TOTAL REVENUES AND EXPENSES:</b>	 \$ 2,329,240.00	 \$ 6,711,488.50	 \$ (4,382,248.50)

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 \_\_\_\_\_, 2011.

Approved by the Village President this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Attest:

\_\_\_\_\_  
Shawn M. Connors, Village President

\_\_\_\_\_  
Ginger Binger, Village Clerk

Ayes:  
Nays:  
Absent:

Trustees:  
Sager, Richard:  
Metz, Tricia:  
Smull, Bill:  
Heister, Tom:  
Martin, Jaclyn:  
Eytali, Stephen: