

Ordinance No. 2010-21

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 2010 FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING APRIL 30, 2011.

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 2010 through the 30th day of April 2011.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2010-2011, 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

1010B	Cable Franchise Fee	\$	18,000.00
1010D	Liquor & Other licenses	\$	11,000.00
1010E	Building & Demolition Permits	\$	4,000.00
1010F	Zoning Fees	\$	500.00
1010H	Inspection/Plan Review	\$	4,000.00
1010I	Copies	\$	50.00
1030	Interest	\$	3,000.00
1040C.1	Retailers Occupational Tax (Sales Tax)	\$	140,000.00
1040C.2	State Municipal Telecom Tax	\$	12,000.00
1040C.3	State Use Tax	\$	27,000.00
1040C.4	State Income Tax	\$	180,000.00
1040C.5	State Replacement Tax	\$	8,200.00
1040D	Utility Taxes	\$	160,000.00
1040E.2	Corporate Tax	\$	28,000.00
1040F	Amusement Tax	\$	300.00
1050	Miscellaneous Income	\$	1,000.00
2010	Fines/Fees	\$	40,000.00
2020	Grants/Other	\$	10,000.00
3010	Services Billed	\$	1,000.00
Total Revenues		\$	648,050.00

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

5000	Administration Department	\$	290,797.50
6000	Public Safety Department	\$	410,865.00
7000	Streets and Alleys Department	\$	2,223,396.00
800	Capital Improvements/Equipment	\$	-
Total Expenses		\$	2,925,058.50

Net Expenses over Revenues: \$ (2,277,008.50)

5000	<u>Administration Dept Expenses</u>		
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	Building Repair/Rental/Maintenance	\$	35,000.00
512	Repair & Maintenance-Equipment	\$	2,500.00
533	Legal	\$	40,000.00
536	Janitor Service/Supply	\$	1,800.00
540	Inspection/Professional Fees/TIF	\$	35,000.00
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.	\$	8,000.00
561	Dues/Subscriptions	\$	1,000.00
571	Utilities	\$	1,500.00
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	\$	279,200.00
	Contingency		\$ 11,597.50
Total			\$ 290,797.50

6000	<u>Public Safety Dept Expenses</u>		
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	\$	6,500.00
511	Repair & Maint.-Building	\$	3,500.00
512	Repair & Maint-Equipment	\$	4,000.00
513	Repair & Maint-Vehicles	\$	6,000.00
529	Repair & Maint-Other	\$	100.00
533	Legal	\$	21,000.00
534	Medical-Not Covered	\$	200.00
536	Janitor Service/Supply	\$	1,200.00
549	Animal Control/Other Professional	\$	3,500.00
551	Postage	\$	250.00
552	Phone/Mobil Data/Pager/Fax	\$	5,000.00
560	Professional Development & Community Relate.	\$	2,000.00
561	Dues/Subscriptions	\$	300.00
563	Training	\$	3,500.00
565	Publication	\$	100.00
611	DARE Supplies	\$	500.00
612	Police Equipment Supplies	\$	3,000.00
651	Office/Other Supplies	\$	2,700.00
655	Fuel	\$	15,000.00
684	Computer Related Supplies	\$	1,500.00
740	Miscellaneous Expense	\$	100.00
800	Capital Outlay	\$	75,000.00
	Subtotal	\$	398,200.00
	Contingency		\$ 12,665.00
Total			\$ 410,865.00

7000	<u>Public Works/Street & Alley Dept. Expenses</u>		
421	Contract Personnel	\$	118,000.00
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/ Restoration/ Maint-Streets	\$	40,000.00
529	Repair & Maint - Other	\$	9,000.00
532	Engineering	\$	15,000.00
533	Legal	\$	2,000.00
536	Janitor Services/Supplies	\$	2,700.00
552	Phone/Pager/Fax	\$	1,400.00
571	Utilities	\$	2,000.00
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	\$	66,000.00
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	\$	1,697,920.00
	Subtotal	\$	2,126,620.00
	Contingency		\$ 96,776.00
Total			\$ 2,223,396.00

II WATER/SEWER/REFUSE FUND

Revenue			
1200	Refuse/Recycle Fees	\$	126,500.00
1400	Sewer Fees	\$	700,000.00
1600	Water Fees	\$	310,000.00
2000	Other Income (State Revolving Loan Fund)	\$	6,200,000.00
2000	Other Income (STAG Grant)	\$	248,000.00
Total		\$	7,584,500.00

Expenses			
4000	Sewer Dept.	\$	11,996,985.00
5000	Water Dept.	\$	2,147,670.00
6000	Refuse Dept./Other	\$	140,000.00
800	Capitol Improvement/Equipment	\$	5,000.00
Total		\$	14,289,655.00

Net Expenses over Revenue \$ (6,705,155.00)

4000	<u>SEWER DEPT EXPENSES</u>		
421	Contract Personnel	\$	118,000.00
423	Contract Overtime	\$	10,000.00
450	General Insurance	\$	8,300.00
511	Repair & Maint-Bldg	\$	19,000.00
512	Repair/Restoration/ Maint Equipment	\$	19,000.00
513	Repair & Maint-Vehicles	\$	6,500.00
514	Repair/Restoration/ Maint-Site	\$	2,500.00
532	Engineering	\$	600,000.00
533	Legal/Mandated Permits	\$	19,000.00
536	Janitor Service/Supplies	\$	6,000.00
549	Testing	\$	15,500.00
551	Postage	\$	3,200.00
553	Publishing	\$	-
552	Phones/Pager/Fax	\$	1,500.00
560	Prof Devel/Comm Relations	\$	100.00
561	Dues	\$	13,000.00
571	Utilities	\$	48,000.00
575	J.U.L.I.E.	\$	700.00
590	Rental	\$	4,500.00
615	Small Tools	\$	300.00
620	Sludge Removal	\$	60,000.00
625	Televising Lines	\$	28,000.00
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)	\$	10,406,800.00
915	Depreciation Expense	\$	41,000.00
	Subtotal	\$	11,457,700.00
	Contingency		\$ 539,285.00
Total			\$ 11,996,985.00

5000	<u>WATER DEPT EXPENSES</u>		
421	Contract Personnel	\$	118,000.00
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/Restoration/Maint-Site	\$	12,000.00
532	Engineering	\$	18,000.00
533	Legal	\$	4,000.00
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	\$	2,400.00
560	Professional Development/Community Relations	\$	2,000.00
561	Dues/Subscriptions	\$	2,000.00
571	Utilities	\$	37,000.00
575	J.U.L.I.E.	\$	700.00
590	Rental	\$	1,800.00
615	Small Tools	\$	100.00
640	Meter/ERT Replacement	\$	65,000.00
651	Office Expense	\$	5,500.00
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	\$	2,048,500.00
	Contingency		\$ 99,170.00
Total			\$ 2,147,670.00

6000	<u>REFUSE DEPT/OTHER EXPENSES</u>		
532	Engineering Fees	\$	-
533	Legal	\$	-
573	Garbage Contract & Supplies	\$	140,000.00
650	Miscellaneous	\$	-
720	Interest Expense	\$	-
Total		\$	140,000.00
III	<u>MOTOR FUEL TAX FUND</u>		
500	Tax Revenues	\$	55,000.00
550	Interest	\$	10,000.00
Total		\$	65,000.00
600	Street Maint/Construction	\$	100,000.00
Total		\$	100,000.00
Net Expenses over Revenue:		\$	(35,000.00)
IV	<u>POLICE PROTECTION FUND</u>		
500	Tax Revenue	\$	16,000.00
550	Interest	\$	1,300.00
Total		\$	17,300.00
600	Equipment Purchase	\$	75,000.00
Total		\$	75,000.00
Net Expenses over Revenue:		\$	(57,700.00)
V	<u>POLICE DRUG FUND</u>		
500	Drug Confiscatory	\$	750.00
550	Interest	\$	30.00
Total		\$	780.00
600	Drug Abuse Expenses	\$	2,000.00
Total		\$	2,000.00
Net Expenses over Revenue:		\$	(1,220.00)
VI	<u>STREET/BRIDGE FUND</u>		
500	Tax Revenues	\$	17,500.00
550	Interest	\$	400.00
Total		\$	17,900.00
600	Street/Bridge Maintenance	\$	40,000.00
Total		\$	40,000.00
Net Expenses over Revenue:		\$	(22,100.00)
VII	<u>SOCIAL SECURITY TAX FUND</u>		
500	Tax Revenues	\$	19,000.00
550	Interest	\$	100.00
Total		\$	19,100.00
	Social Security Payroll Taxes	\$	20,000.00
Total		\$	20,000.00
Net Expenses over Revenue:		\$	(900.00)

VIII ILLINOIS MUNICIPAL RETIREMENT FUND

500	Tax Revenues	\$	28,000.00	
550	Interest	\$	100.00	
Total		\$	28,100.00	
600	IMRF Expense	\$	31,000.00	
Total		\$	31,000.00	
Net Expenses over Revenue:		\$	(2,900.00)	

SUMMARY OF REVENUES AND EXPENSES

<u>FUND:</u>	<u>REVENUES:</u>	<u>EXPENSES:</u>	<u>DIFFERENCE</u>
I. GENERAL CORPORATE FUND	\$ 648,050.00	\$ 2,925,058.50	\$ (2,277,008.50)
II. WATER, SEWER AND REFUSE FUND	\$ 7,584,500.00	\$ 14,289,655.00	\$ (6,705,155.00)
III. MOTOR FUEL TAX FUND	\$ 65,000.00	\$ 100,000.00	\$ (35,000.00)
IV. POLICE PROTECTION FUND	\$ 17,300.00	\$ 75,000.00	\$ (57,700.00)
V. POLICE DRUG FUND	\$ 780.00	\$ 2,000.00	\$ (1,220.00)
VI. STREET /BRIDGE FUND	\$ 17,900.00	\$ 40,000.00	\$ (22,100.00)
VII. SOCIAL SECURITY FUND	\$ 19,100.00	\$ 20,000.00	\$ (900.00)
VIII. ILLINOIS MUNICIPAL RETIREMENT	\$ 28,100.00	\$ 31,000.00	\$ (2,900.00)
TOTAL REVENUES AND EXPENSES:	\$ 8,380,730.00	\$ 17,482,713.50	\$ (9,101,983.50)

Section 4:

All unexpected balances of any item or items of any general appropriation by this Ordinance may be

Section 5:

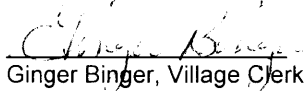
That the Village Clerk is hereby directed to file with the County Clerk a certified copy of this Ordinance.

Section 6:

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in

Approved and passed this 6th day of April, 2010.

Attest:


Ginger Binger, Village Clerk


Shawn M. Connors, Village President

Ayes: 6
Nays: 0
Absent: 0

Trustees:

Tarbert, Kristina Aye
Howard, Derek: Aye
Eytalis, Stephen Aye
Moyer, John: Aye
Doty, Elizabeth: Aye
Sager, Steven Aye