

Ordinance No. 2017-10

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, 2017 AND ENDING APRIL 30, 2018.

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 2017 through the 30th day of April 2018.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2017-2018, 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>GENERAL CORPORATE FUND</u>	Appropriation
	<u>Revenues</u>	
	Taxes	
01-00-311	County Tax Corporate \$ 22,976.00	
01-00-342	Repairacement Tax \$ 8,000.00	
01-00-344	Sales Tax \$ 135,000.00	
01-00-345	State Use Tax \$ 51,000.00	
01-00-346	Telecommunication Tax \$ 52,000.00	
	Total Taxes	\$ 268,976.00
	Utility Taxes	
01-00-313	Electric Municipal Tax \$ 86,000.00	
01-00-325	NICOR Municipal Tax \$ 25,600.00	
01-00-328	Nicor Franchise Fee \$ 3,750.00	
	Total Utility Taxes	\$ 115,350.00
	Licenses, and Permits	
01-00-329	Lease Fees \$ 12,000.00	
01-00-330	License Fee \$ 5,080.00	
01-00-331	Permit Fee \$ 2,800.00	
01-00-332	Inspection Fee \$ -	
01-00-337	Admin Misc Fee \$ 50,000.00	
	Total Licenses, and Permits	\$ 69,880.00
	Intergovernmental Revenues	
01-00-341	State Income Tax \$ 256,000.00	
01-00-349	Police Grant \$ 1,000.00	
	Total Intergovernmental Revenues	\$ 257,000.00
	Fines and Fees	
01-00-333	Cable Franchise Fee \$ 13,725.00	
01-00-351	County Fines \$ 9,000.00	
01-00-352	Local Fines \$ 800.00	
01-00-356	Police Copies \$ 20.00	
01-00-327	Admin Copies \$ 20.00	
01-00-357	Police Reimbursements \$ -	
01-00-336	Admin Reimbursements \$ 100.00	
01-00-360	Streets Misc \$ 100.00	
01-00-363	Refuse Fees \$ 156,610.00	
	Total Fines and Fees	\$ 180,375.00
	Investment Income	
01-00-381	Interest Income \$ 90.00	
	Total Investment Income	\$ 90.00

01-00-392	Other Revenue			
	Street- Sale of Eqpt.	\$	100.00	
	Other Revenue			<u>\$ 100.00</u>
	Total Revenues			<u><u>\$ 891,771.00</u></u>

Expenditure Summary

(Detailed listing of expenditures for each Department on following pages)

01-11'	Administration Department	\$	369,960.00	
01-21'	Public Safety Department	\$	238,631.20	
01-41'	Streets and Alleys Department	\$	370,265.00	
01-61'	Economic Development	\$	115,145.00	
	Total Expenditures		<u><u>\$ 1,094,001.20</u></u>	

Reserves

	Use of Prior Period Reserves (Fund Balance) Streets	\$	85,000.00	
	Use of Prior Period Reserves (Fund Balance) Econ. Development	\$	91,769.00	
	Total use of Reserves			<u>\$ 176,769.00</u>

Net Revenues over Expenditures: Gains/(Losses)

	<u>\$ 38.80</u>
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01-11- Administration Department Expenditures
Expenditures

	Personal Services			
421	Salaries	\$	88,550.00	
451	Admin Health Insurance	\$	26,000.00	
454	State Unemployment	\$	1,150.00	
	Total Personal Services			<u>\$ 115,700.00</u>

	Contractual Services			
450	General Insurance	\$	8,800.00	
472	Auto Allowance	\$	800.00	
511	Admin Building Repair & Maint	\$	1,725.00	
512	Admin Equip Repair & Maint	\$	1,725.00	
531	Accounting/Audit	\$	9,000.00	
532	Engineering	\$	1,800.00	
533	Legal	\$	34,500.00	
537	Janitorial Service	\$	900.00	
538	Animal Control Services	\$	2,700.00	
540	Inspections	\$	9,700.00	
551	Postage	\$	1,000.00	
552	Telephone	\$	2,000.00	
553	Publishing	\$	1,150.00	
560	Public & Community Relations	\$	1,000.00	
561	Dues/Subscriptions	\$	1,200.00	
563	Training	\$	2,875.00	
573	Garbage Contract & Supplies	\$	141,000.00	
683	Technology	\$	26,885.00	
	Total Contractual Services			<u>\$ 248,760.00</u>

	Commodities and Supplies			
571	NICOR	\$	900.00	
576	Electric	\$	50.00	
651	Office Supplies	\$	4,200.00	
654	Janitor Supplies	\$	300.00	
929	Misc Expense	\$	50.00	

	Total Commodities and Supplies		\$ 5,500.00
	Total Administration Department Expenditures		\$ 369,960.00
01-21-	<u>Police Department Expenditures</u>		
	<u>Expenditures</u>		
	Personal Services		
421	Salaries--Full Time	\$ 112,838.00	
421	Salaries--Part Time	\$ 38,800.00	
421	Salaries--Overtime	\$ 2,028.00	
421	Salaries--Holiday Time	\$ 4,512.00	
421	Salaries--Vacation Coverage	\$ 5,171.00	
451	Health Insurance	\$ 1,200.00	
471	Uniform Allowance	\$ 2,700.00	
	Total Personal Services		\$ 167,249.00
	Contractual Services		
454	Liability Insurance	\$ 22,000.00	
511	Building Repair & Maint	\$ 600.00	
512	Equipment Repair & Maint	\$ 4,200.00	
513	Vehicle Repair & Maint	\$ 4,800.00	
533	Legal	\$ 3,600.00	
536	Janitor Service	\$ 100.00	
549	Professional Service	\$ 3,783.00	
551	Postage	\$ 150.00	
552.01	Telephone	\$ 2,548.00	
552.02	Telephone-Wireless	\$ 5,040.00	
560	Public & Comm Relations	\$ 400.00	
561	Dues/Subscriptions	\$ 400.00	
562	Travel	\$ 850.00	
563.01	Training	\$ 3,311.20	
	Total Contractual Services		\$ 51,782.20
	Commodities and Supplies		
563.02	Ammunition	\$ 750.00	
571	Nicor	\$ 800.00	
576	Electric	\$ 200.00	
651	Office/Other Supplies	\$ 800.00	
655	Fuel	\$ 13,800.00	
654	Janitorial Supplies	\$ 300.00	
684	Computer Related Supplies	\$ 700.00	
	Total Commodities and Supplies		\$ 16,600.00
	Property Procurement		
800	Vehicle Purchase	\$ 39,900.00	
800	Computer Server Purchase	\$ 1,800.00	
	Total Property Procurement		\$ 41,700.00
	Transfers		
	Transfer In from Police Protection Fund	\$ (30,000.00)	
	Transfer in from Police Confiscatory Fund	\$ (8,700.00)	

	Total Transfers			\$ (38,700.00)
	Total Police Department Expenditures			\$ 238,631.20
01-41-	<u>Street & Alley Department Expenditures</u>			
	<u>Expenditures</u>			
	Personal Services			
421	Salaries Regular	\$	56,515.00	
422	Salaries Snow Plowing	\$	4,800.00	
423	Overtime	\$	4,200.00	
451	Health Insurance	\$	12,000.00	
	Total Personal Services			\$ 77,515.00
	Contractual Services			
454	Liability Insurance	\$	8,400.00	
511	Building Repair & Maint	\$	2,000.00	
512	Eqpt. Repair & Maint	\$	3,600.00	
513	Vehicle Repair & Maint	\$	7,200.00	
514	Street Repair & Maint	\$	30,000.00	
515	Bridge Repair & Maint	\$	1,000.00	
516	Sidewalk Repair & Maint	\$	6,000.00	
517	Storm Sewer Repair & Maint	\$	9,750.00	
518	Curb Repair & Maint	\$	15,000.00	
532	Engineering Fees	\$	15,000.00	
533	Legal	\$	500.00	
536	Janitor Services	\$	500.00	
552	Phone/Internet	\$	2,000.00	
552.02	Phone Wireless	\$	500.00	
553	Publishing	\$	200.00	
561	Dues/Subscriptions	\$	50.00	
563	Training	\$	500.00	
572	Street Lighting	\$	28,800.00	
580	Tree Service	\$	21,600.00	
585	Mosquito Control	\$	5,400.00	
594	Rental/Lease	\$	1,000.00	
	Total Contractual Services			\$ 159,000.00
	Commodities and Supplies			
611	Building Supplies	\$	200.00	
612	Eqpt. Supplies	\$	1,800.00	
613	Vehicle Supplies	\$	600.00	
616	Snow Removal Maint Supplies	\$	3,000.00	
617	Ground Maint Supplies	\$	1,200.00	
618	Signs	\$	1,000.00	
651	Office Supplies	\$	500.00	
653.01	Small Tools	\$	750.00	
653.02	Parts	\$	500.00	
654	Janitorial Supplies	\$	300.00	
655	Fuel	\$	8,400.00	
656	Safety Clothing/Supplies	\$	500.00	
	Total Commodities and Supplies			\$ 18,750.00

	Property Procurement			
800	Capital Outlay/Eqpt.	\$	30,000.00	
	Capital Outlay/Streets	\$	85,000.00	
	Total Property Procurement			<u>\$ 115,000.00</u>
	Total Street & Alley Department Expenditures			<u>\$ 370,265.00</u>
01-61-	<u>Economic Development Expenditures</u>			
	Revenues			
	Taxes			
01-61-343	Video Gaming Tax	\$	23,500.00	
	Total Taxes			<u>\$ 23,500.00</u>
	Other Revenue			
	Donations	\$	2,000.00	
	Other Revenue			<u>\$ 2,000.00</u>
	Total Revenues			<u>\$ 25,500.00</u>
	Expenditures			
	Personal Services			
421	Salaries Police Special Events	\$	1,000.00	
421	Salaries Village Workers	\$	1,000.00	
	Total Personal Services			<u>\$ 2,000.00</u>
	Contractual Services			
532	Engineering Fees	\$	500.00	
533	Legal	\$	500.00	
553	Publishing	\$	500.00	
	Community Events	\$	9,000.00	
	Total Contractual Services			<u>\$ 10,500.00</u>
	Commodities and Supplies			
618	Signs	\$	2,000.00	
929	Misc Expense	\$	300.00	
	Total Commodities and Supplies			<u>\$ 2,300.00</u>
	Debt Service			
710	Principle	\$	7,884.00	
720	Interest	\$	692.00	
	Total Debt Service			<u>\$ 8,576.00</u>
	Property Procurement			
800	Capital Outlay/Eqpt.	\$	91,769.00	
	Total Property Procurement			<u>\$ 91,769.00</u>
	Total Economic Development Department Expenditures			<u>\$ 115,145.00</u>
II	<u>MOTOR FUEL TAX FUND</u>			
17-00-343	Tax Revenues	\$	58,000.00	
17-00-381	Interest	\$	1,800.00	
	Total MFT Fund Revenues			<u>\$ 59,800.00</u>
17-00-514	Street Maint/Construction	\$	150,000.00	
17-00-616	Snow Removal	\$	50,000.00	
	Total MFT Fund Expenditures			<u>\$ 200,000.00</u>
	Reserves			
	Use of Prior Period Reserves (Fund Balance)	\$	140,200.00	

	Total use of Reserves		\$ 140,200.00
	Net Revenues over Expenditures: Gains/(Losses)		\$ -
III	<u>POLICE PROTECTION FUND</u>		
15-00-311	Tax Revenue	\$ 10,500.00	
15-00-312	Police Vehicle	\$ 250.00	
15-00-381	Interest	\$ 5.00	
	Total Police Protection Revenue		\$ 10,755.00
	Eqpt. Purchase Transfer to GF Police Department	\$ 30,000.00	
	Total Police Protection Transfers		\$ 30,000.00
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 30,000.00	
	Total use of Reserves		\$ 30,000.00
	Net Revenues over Expenditures: Gains/(Losses)		\$ 10,755.00
IV	<u>POLICE DRUG CONFISCATORY FUND</u>		
	Drug Confiscatory	\$ 200.00	
02-00-381	Interest	\$ 2.00	
	Total Police Drug Confiscatory Fund Revenue		\$ 202.00
	Eqpt. Purchase Transfer to GF Police Department	\$ 8,700.00	
	Total Police Drug Confiscatory Fund Transfers		\$ 8,700.00
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 8,700.00	
	Total use of Reserves		\$ 8,700.00
	Net Revenues over Expenditures: Gains/(Losses)		\$ 202.00
V	<u>STREET/BRIDGE FUND</u>		
18-00-343	Tax Revenues	\$ 8,500.00	
18-00-381	Interest	\$ 12.00	
	Total Street/Bridge Fund Revenue		\$ 8,512.00
18-00-514	Street/Bridge Maintenance	\$ 100,000.00	
	Total Street/Bridge Fund Expenditures		\$ 100,000.00
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 91,488.00	
	Total use of Reserves		\$ 91,488.00
	Net Revenues over Expenditures: Gains/(Losses)		\$ -
VI	<u>SOCIAL SECURITY TAX FUND</u>		
14-00-311	Tax Revenues	\$ 33,000.00	
14-00-381	Interest	\$ 2.00	
	Total Social Security Fund Revenue		\$ 33,002.00
14-00-461	Social Security Payroll Taxes	\$ 21,784.03	
14-00-462	Medicare Payroll Taxes	\$ 5,094.65	

	Total Social Security Fund Expenditures			\$ 26,878.69
	Net Revenues over Expenditures: Gains/(Losses)			\$ 6,123.31
VII	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
13-00-311	Tax Revenues	\$	23,000.00	
13-0-381	Interest	\$	2.50	
	Total IMRF Fund Revenue			\$ 23,002.50
13-00-463	IMRF Expense	\$	23,002.50	
	Total IMRF Fund Revenue			\$ 23,002.50
	Net Revenues over Expenditures: Gains/(Losses)			\$ 0.00
VIII	<u>WATER FUND</u>			
Revenue				
	Water Application Fee	\$	5,700.00	
	Water Late Fees	\$	5,300.00	
	Water On/Off Fees	\$	4,800.00	
	Water Sales Revenue	\$	320,000.00	
	Interest Income	\$	4,200.00	
	Water Misc Income	\$	43,000.00	
	Total Water Revenue			\$ 383,000.00
51-42-	<u>Water Fund Expenses</u>			
	Personal Services			
421	Salaries-Regular	\$	63,705.00	
451	Health Insurance	\$	12,000.00	
461	Social Security Payroll Taxes	\$	3,949.71	
462	Medicare Payroll Taxes	\$	923.72	
463	IMRF Expense	\$	5,733.45	
	Total Personal Services			\$ 86,311.88
	Contractual Services			
511	Building Repair & Maint	\$	5,000.00	
512	Eqpt. Repair & Maint	\$	8,000.00	
513	Vehicle Repair & Maint	\$	6,000.00	
515	Jobsite Repair & Maint	\$	8,000.00	
531	Accounting Audit	\$	4,000.00	
532	Engineering Service	\$	25,000.00	
533	Legal	\$	1,500.00	
536	Janitorial Service	\$	500.00	
549.01	Testing Out of House	\$	3,500.00	
549.02	Testing-In-House	\$	2,000.00	
551	Postage	\$	2,000.00	
552	Telephone	\$	2,500.00	
552.02	Wireless	\$	500.00	
553	Publishing	\$	1,000.00	
561	Dues/Subscriptions	\$	2,500.00	
563	Training	\$	500.00	
571	NICOR	\$	4,000.00	
576	Electric	\$	25,000.00	

578	JULIE Locates	\$	500.00	
591	Liability Insurance	\$	13,000.00	
594	Rentals	\$	1,000.00	
	Total Contractual Services			\$ 116,000.00
	Commodities and Supplies			
612	Eqpt. Maint Supplies	\$	1,000.00	
613	Vehicle Maint Supplies	\$	500.00	
650	Admin Expense	\$	11,000.00	
651	Office Supplies	\$	4,000.00	
652	Safety Supplies/Clothing	\$	1,000.00	
653.01	Small Tools	\$	1,000.00	
653.02	Parts	\$	5,000.00	
654	Janitorial Supplies	\$	250.00	
655	Fuel	\$	3,000.00	
658.01	Injection Chemicals	\$	3,500.00	
658.02	Test Chemicals	\$	1,200.00	
	Total Commodities and Supplies			\$ 31,450.00
	Other Expenses			
715	Interest	\$	22,525.00	
721	Bank Fees	\$	50.00	
951	Depreciation	\$	92,624.00	
	Total Other Expenses			\$ 115,199.00
	Total Water Fund Expenses			\$ 348,960.88
	Net Revenues over Expenditures: Gains/(Losses)			\$ 34,039.12
	Capital Asests Procurement			
881	Capital Outlay-Well #1 & 2	\$	12,000.00	
890	Capital Outlay/Other Improvements	\$	50,000.00	
	Total Capital Asset Procurement			\$ 62,000.00
	Debt Service			
710	Principle Payments Water Tower	\$	75,000.00	
	Total Debt Service			\$ 75,000.00
	Positive/(Negative) Cash Flow			\$ (10,336.88)
<u>IX</u>	<u>SEWER FUND</u>			
	Sewer Late Fees	\$	9,075.00	
	Sewer Charges Revenue	\$	670,000.00	
	Interest Income			
	Sewer Misc Income	\$	2,311.00	
	Property Tax Revenue	\$	8,500.00	
	Total Sewer Revenue			\$ 689,886.00
52-43	<u>Sewer Fund Expenses</u>			
	Personal Services			
421	Salaries-Regular	\$	62,498.00	
451	Health Insurance	\$	12,000.00	

461	Social Security Payroll Taxes	\$	3,874.88	
462	Medicare Payroll Taxes	\$	906.22	
463	IMRF Expense	\$	5,624.82	
	Total Personal Services			<u>\$ 84,903.92</u>
	Contractual Services			
511	Building Repair & Maint	\$	8,000.00	
512	Eqpt. Repair & Maint	\$	30,000.00	
513	Vehicle Repair & Maint	\$	2,000.00	
514	WWTP Repair & Maint	\$	5,000.00	
515	Jobsite Repair & Maint	\$	4,000.00	
531	Accounting/Audit	\$	3,500.00	
532	Engineering Service	\$	10,000.00	
533	Legal	\$	1,500.00	
536	Janitorial Service	\$	1,000.00	
549.01	Testing Out of House	\$	2,000.00	
549.02	Testing In House	\$	4,000.00	
551	Postage	\$	2,000.00	
552	Telephone	\$	2,000.00	
552.02	Wireless	\$	500.00	
553	Publishing	\$	1,000.00	
561	Dues/Subscriptions	\$	15,000.00	
563	Training	\$	500.00	
571	NICOR	\$	5,000.00	
576	Electric	\$	50,000.00	
578	JULIE Locates	\$	300.00	
591	Liability Insurance	\$	13,000.00	
594	Rentals	\$	1,000.00	
620	Sludge Removal	\$	10,000.00	
	Total Contractual Services			<u>\$ 171,300.00</u>
	Commodities and Supplies			
612	Eqpt. Maint Supplies	\$	2,000.00	
613	Vehicle Maint Supplies	\$	500.00	
618	Maint Supplies	\$	500.00	
625	Televising Lines	\$	10,000.00	
640	Meter/ERT Replacement	\$	1,000.00	
650	Admin Expense	\$	11,000.00	
651	Office Supplies	\$	4,000.00	
652	SafetySupplies/Clothing	\$	1,500.00	
653.01	Small Tools	\$	500.00	
653.02	Parts	\$	1,000.00	
654	Janitorial Supplies	\$	500.00	
655	Fuel	\$	1,500.00	
658.01	Injection Chemicals	\$	8,000.00	
658.02	Test Chemicals	\$	2,500.00	
	Total Commodities and Supplies			<u>\$ 44,500.00</u>
	Other Expenses			
721	Bank Fees	\$	100.00	
951	Depreciation Expense	\$	216,130.00	
	Total Other Expenses			<u>\$ 216,230.00</u>
	Total Sewer Fund Expenses			<u><u>\$ 516,933.92</u></u>
	Net Revenues over Expenditures: Gains/(Losses)			<u><u>\$ 172,952.08</u></u>
	Capital Asests Procurement			
800	Capital Outlay	\$	88,000.00	
	Capital Outlay WWTP	\$	10,000.00	
	Capital Outlay Mains	\$	20,000.00	
	Total Capital Asset Procurement			<u>\$ 118,000.00</u>
	Debt Service			
710	Principle Payments WWTP	\$	253,530.00	
	Total Debt Service			<u>\$ 253,530.00</u>
	Positive/(Negative) Cash Flow			<u><u>\$ 17,652.08</u></u>

SUMMARY OF REVENUES AND EXPENSES

<u>FUND:</u>	<u>REVENUES:</u>	<u>EXPENSES:</u>	<u>DIFFERENCE:</u>
I. GENERAL CORPORATE FUND	\$ 1,094,040.00	\$ 1,094,001.20	\$ 38.80
II. MOTOR FUEL TAX FUND	\$ 200,000.00	\$ 200,000.00	\$ -
III. POLICE PROTECTION FUND	\$ 40,755.00	\$ 30,000.00	\$ 10,755.00
IV. POLICE DRUG CONFISCATORY FUND	\$ 8,902.00	\$ 8,700.00	\$ 202.00
V. STREET /BRIDGE FUND	\$ 100,000.00	\$ 100,000.00	\$ -
VI. SOCIAL SECURITY FUND	\$ 33,002.00	\$ 26,878.69	\$ 6,123.31
VII. ILLINOIS MUNICIPAL RETIREMENT	\$ 23,002.50	\$ 23,002.50	\$ 0.00
VIII. WATER FUND	\$ 383,000.00	\$ 348,960.88	\$ 34,039.12
IX. SEWER FUND	\$ 689,886.00	\$ 516,933.92	\$ 172,952.08
TOTAL REVENUES AND EXPENSES:	\$ 2,572,587.50	\$ 2,348,477.18	\$ 224,110.32

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 it's passage, approval, and publication in pamphlet form as provided by law.

Passed by the Village Board this _____ day of _____, 2017.

Approved by the Village President this _____ day of _____, 2017.

Attest:

Gwenn Shirley, Village Clerk

William Smull, Jr, Village President

Ayes:
Nays:
Absent:

Trustees:
Determan, Willam:
Gipe, Tom:
Hachmeister, Paula:
Johnson, Jennifer:
Metz, Tricia:
Wilke, Marilyn:

4/22/2016