

VILLAGE OF TAMPICO
ORDINANCE NO. 001-13-05-07

APPROPRIATION ORDINANCE FOR
THE YEAR BEGINNING MAY 1, 2013

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
OF THE VILLAGE OF TAMPICO, WHITESIDE COUNTY, ILLINIOS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2013
AND ENDING APRIL 30, 2014

BE IT ORDAINED by the Mayor and Village Council of the Village of Tampico, Whiteside County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Tampico, Whiteside County, Illinois, as hereinafter specified for the Fiscal Year beginning May 1, 2013 and ending April 30, 2014.

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 Tampico, and such appropriation being subject to further approval as to expenditure thereof by the Village Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT OF PUBLIC AFFAIRS

Mayor's Salary	\$ 1,500.00
Street Lighting	12,000.00
Repair to Street Lights	900.00
Replace Street Lights	15,000.00
Telephone Services	1,000.00
Envelopes & Postage	600.00
Attorney Services	6,000.00
Legal Fees	100.00
Zoning Administrator Salary	900.00
Streets & Signposts	1,000.00
IL Municipal League Dues	150.00
Election Supplies	50.00
Drug / Alcohol Testing	200.00
Update Village Map	500.00
Tourism & Benches	1,500.00
Historic Preservation Expenses	<u>50.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 41,450.00

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DEPARTMENT OF ACCOUNTS & FINANCE

Commissioner's Salary	\$ 900.00
Clerk-Treasurer Salary	17,650.00
Bank Fees & Services	150.00
Printing Costs	300.00
Publishing Costs	1,300.00
Office Supplies	1,000.00
New Office Equipment	900.00
Training & Travel	500.00
Professional Computer Services	1,500.00
Membership Dues	300.00
Municipal Code Review/Update	2,975.00
Donations	3,500.00
Health Insurance Premiums	18,000.00
Health Insurance Deductibles	<u>1,800.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 50,775.00

DEPARTMENT OF PUBLIC HEALTH & SAFETY

Commissioner's Salary	\$ 900.00
Police Salary	9,500.00
Part-Time Police Salary	24,000.00
Supplies/Ammunition	900.00
Gas & Oil	7,300.00
Computer & Computer Service	2,800.00
Police Car Maintenance	3,700.00
Maintenance Radio/Other Equipment	450.00
Certification of Radar	300.00
Uniforms/Equipment	1,750.00
New Equipment/Police Department	7,000.00
Membership Dues	150.00
Training & Travel	250.00
Subscription Fees	400.00
Animal Control Fees	1,600.00
Animal Control Supplies	<u>50.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 61,050.00

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DEPARTMENT OF STREETS & PUBLIC IMPROVEMENTS

Commissioner's Salary	\$ 900.00
Sidewalk Repair	1,000.00
Sidewalk Extensions	250.00
Gas & Oil	3,000.00
Maintenance of Storm Sewers	1,500.00
Union Special Drainage District Dues	250.00
Maintenance of Streets & Alleys	4,500.00
Labor – Streets & Alleys	13,000.00
Training & Travel	200.00
Equipment Repair	8,000.00
Purchase of Maintenance Equipment & Tools	25,575.00
Equipment Rental	150.00
Tree Trimming & Removal	2,400.00
Street Cleaning	1,500.00
Snow Removal & Salt Mix	4,000.00
Painting Material	600.00
Painting Labor	150.00
Supplies	350.00
Tree Planting & Landscaping	<u>250.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 65,575.00

DEPARTMENT OF PUBLIC PROPERTY

Commissioner's Salary	\$ 900.00
Maintenance of Village Hall & Landscaping	2,000.00
Maintenance Village Garage & Grounds	1,500.00
Maintenance of Office & Building Equipment	200.00
New Equipment for Village Hall & Garage	1,000.00
Maintenance of Park Shelters & Equipment	1,000.00
Maintenance of Park Restrooms	1,000.00
New Maintenance Equipment for Parks	900.00
New Park Equipment	1,000.00
Labor – Park Maintenance	4,500.00
Gas for Park Maintenance	400.00
Repair of Maintenance Equipment	2,000.00
Supplies	200.00
Maintenance of Welcome Signs & Landscaping	100.00
Purchase/Survey of Land	100.00
Building Restoration	2,000.00
Other Expense	<u>1,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 19,800.00

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BALL DIAMOND RECREATION FUND

Concession Stand Supplies	\$ 3,000.00
Insurance Premium for Participants	500.00
Equipment Purchases	3,800.00
Equipment Repair	1,000.00
Gas for mowing	200.00
Maintenance of Grounds & Buildings	2,500.00
Registration Fee Refund	150.00
Miscellaneous	<u>1,300.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 12,450.00

WATER DEPARTMENT

WATER MAINTENANCE

Pump House & Grounds	\$ 500.00
Water Mains	1,500.00
Equipment Rental	500.00
Engineering Services	16,500.00
Water Testing & Shipping Fees	4,000.00
Attorney/Legal Fees	750.00
Equipment Repair	4,500.00
Water Pumps, Wells & Hydrants	1,500.00
Watertower Contract & Maintenance	3,000.00
Water Meters & Accessories	<u>5,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 37,750.00

WATER OPERATING EXPENSE

Postage & Envelopes	\$ 1,500.00
Bank Fees & Services	100.00
Gas & Oil	3,500.00
Electricity & Heating	6,500.00
Telephone Services	1,000.00
Publishing & Printing Costs	700.00
Office Supplies	<u>500.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 13,800.00

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WATER – OTHER EXPENSE

Health Insurance Premiums	\$ 16,000.00
Health Insurance Deductibles	2,000.00
Membership Dues	1,500.00
Subscription Fees	100.00
Training & Travel	700.00
Employee Uniforms	800.00
Professional Computer Services	3,000.00
Municipal Code Review/Update	500.00
J.U.L.I.E Locator Fees	200.00
New Service Purchases	100.00
Transfer to Other Funds	<u>5,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 29,900.00

WATER PURCHASES

Tools & Parts – Maintenance & Repair	\$ 2,000.00
New Maintenance & Office Equipment	15,000.00
Pipe Fittings & Accessories	2,000.00
Laboratory Equipment	500.00
Meters, Accessories, Reader & Software	1,000.00
Hydrants & Accessories	<u>2,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 22,500.00

WATER LABOR

Pump House, Lab & Grounds	\$ 1,000.00
Water Mains	3,000.00
Testing Water/Chemicals	5,000.00
Meter Repair & Reading	1,500.00
Water Pumps & Wells	1,000.00
Equipment Repair	1,000.00
Hydrant Repair & Flushing	<u>1,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 13,500.00

WATER SUPPLIES

Weed Killer	\$ 200.00
Other Supplies	400.00
Pump House & Laboratory	250.00
Water Chemicals – Phosphates	4,000.00
Water Chemicals – Chlorine	4,000.00
Water Chemicals – Fluoride	<u>1,500.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 10,350.00

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WATER SALARIES

Superintendent	\$ 16,000.00
Utility Clerk-Collector	<u>4,500.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	20,500.00

SEWER DEPARTMENT

SEWER MAINTENANCE

Treatment Plant & Grounds	\$ 600.00
Sewer Laboratory & Equipment	500.00
Sewer Mains	4,000.00
Equipment Rental	500.00
Engineering Services	20,000.00
Grant Writing Services	0.00
Sewer Testing Fees	500.00
Attorney/Legal Fees	1,000.00
Equipment Repair	4,500.00
Lift & Pump Stations	1,500.00
Sewer Lagoons	<u>2,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 35,100.00

SEWER OPERATING EXPENSE

Postage & Envelopes	\$ 1,000.00
Bank Fees & Services	100.00
Gas & Oil	4,000.00
Electricity & Heating	8,000.00
Telephone Services	750.00
Publishing & Printing Costs	1,400.00
Office Supplies	<u>1,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 16,250.00

SEWER OTHER EXPENSE

Health Insurance Premiums	\$ 16,000.00
Health Insurance Deductibles	2,000.00
Membership Dues	1,000.00
Subscription Fees	100.00
Training & Travel	500.00
Employee Uniforms	1,000.00
Professional Computer Services	2,500.00
Municipal Code Review/Update	500.00
J.U.L.I.E. Locator Fees	250.00

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SEWER OTHER EXPENSE, cont'd.

NPDES Permit Fee	\$ 5,000.00
Interest Expense	1,000.00
Transfer to Other Funds	<u>15,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 43,950.00

SEWER PURCHASES

Tools & Parts – Maintenance & Repair	\$ 1,000.00
New Maintenance & Office Equipment	35,000.00
Pipe, Fittings & Accessories	250.00
Laboratory Equipment	500.00
Meters & Accessories	<u>1,500.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 38,250.00

SEWER LABOR

Treatment Plant & Grounds	\$ 1,700.00
Sewer Mains	2,300.00
Lift & Pump Stations	300.00
Sewer Lagoons	1,500.00
Sand Beds/Rock Filter	200.00
Equipment Repair	<u>500.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 6,500.00

SEWER SUPPLIES

Weed Killer	\$ 500.00
Other Supplies	300.00
Treatment Plant & Laboratory	100.00
Sewer Cleaning Compound	<u>1,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 1,900.00

SEWER SALARIES

Superintendent	\$ 16,000.00
Utility Clerk-Collector Salary	<u>4,500.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 20,500.00

GARBAGE/RECYCLING DEPARTMENT

Other Expense/Garbage Recycling	\$ 200.00
Garbage/Recycling Expense	40,000.00
Attorney/Collection Fees	150.00
Other Expense	<u>200.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 40,550.00

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ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
REVOLVING FUND LOAN

IEPA Loan Repayment (Int. & Prin.)	\$8,100.00
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MOTOR FUEL TAX FUND

Maintenance Contract	\$ 35,000.00
Mainstreet Lighting Replacement	<u>11,460.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 46,460.00

CDAP GRANT FUNDS

Engineering Design	\$ 0.00
Engineering Construction	0.00
Grant Administration	11,000.00
Market Street Lift Station Construction	10,360.00
WWTP Aeration System Construction	<u>0.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 21,360.00

INFRASTRUCTURE LOAN FUNDS

Construction Costs WWTP Aeration	96,717.00
Engineering Design	0.00
Engineering Fees	8,774.00
Legal Fees	0.00
Contingency Fees	5,251.00
Interest During Construction	0.00
Interest Due on Loan	0.00
Miscellaneous Fees	5,000.00
Transfers to Other Funds	<u>5,000.00</u>
TOTAL APPROPRIATED FOR DEPARTMENT	\$ 120,742.00

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APPROPRIATION SUMMARY
FOR FISCAL YEAR ENDING APRIL 30, 2014

GENERAL CORPORATE FUND SUMMARY

Department of Public Affairs	\$ 41,450.00
Department of Accounts & Finance	50,775.00
Department of Public Health & Safety	61,050.00
Department of Streets & Public Improvements	67,575.00
Department of Public Property	<u>19,800.00</u>
TOTAL APPROPRIATED FOR GENERAL CORPORATE FUND	\$240,650.00

TOTAL APPROPRIATED FROM REVENUE OF WATERWORKS, SEWERAGE & GARBAGE /RECYCLING DEPARTMENTS – EXPENDITURES

Water Department	\$148,300.00
Sewer Department	162,450.00
Garbage & Recycling Department	<u>40,350.00</u>
	\$351,100.00

TOTAL APPROPRIATED FROM REVENUES PRODUCED BY TAXES FOR SPECIAL PURPOSES

Police Protection Tax	\$ 12,200.00
Municipal Audit Tax	13,000.00
Retirement & Social Security (FICA Tax)	12,500.00
Worker's Compensation Insurance Tax	18,000.00
Liability Insurance Tax	16,500.00
Public Benefit Tax	<u>5,000.00</u>
	\$ 77,200.00

BALL DIAMOND RECREATION FUND \$ 12,450.00

IEPA REVOLVING FUND LOAN 8,100.00

MOTOR FUEL TAX FUND 46,460.00

CDAP GRANT CONSTRUCTION 22,358.00

IEPA INFRASTRUCTURE LOAN FUNDS 120,742.00

GRAND TOTAL OF 2013-2014 APPROPRIATION **\$878,760.00**

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SECTION 4. Any unexpended balance remaining in any fund heretofore appropriated from all funds shall be credited to that fund for the current year.

SECTION 5. 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 this ordinance.

SECTION 6. That a certified copy of this ordinance shall be filed with the Whiteside County Clerk within thirty (30) days after adoption.

SECTION 7. That this ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form, as provided by law.

ADOPTED this 7th day of May, 2013, pursuant to a roll call vote of the Village Council of the Village of Tampico, Whiteside County, Illinois.

YES VOTES: Wildman, Sigel, Hill & Mayor Hill

NO VOTES: None

ABSENT: McNinch

APPROVED this 7th day of May, 2013

Kristine L. Hill
Kristine L. Hill, Mayor

ATTEST:

Kathy A. Leathers
Kathy A. Leathers, Village Clerk

VILLAGE OF TAMPICO

CERTIFICATION OF BUDGET & APPROPRIATION

ORDINANCE NO. 001-13-05-07

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district named, does hereby certify that the attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said district for its 2013/2014 Fiscal Year, adopted May 7, 2013.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as “Estimated Revenues” or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 as amended and on behalf of the Village of Tampico, Whiteside County, Illinois.

Dated this 7th day of May, 2013

Kathy A. Leathers
Kathy A. Leathers, Village Clerk

Kristine L. Hill
Kristine L. Hill, Mayor and Chief Fiscal Officer

VILLAGE OF TAMPICO**CERTIFIED ESTIMATE OF REVENUES BY SOURCE****May 1, 2013 – April 30, 2014****GENERAL CORPORATE FUND & SPECIAL FUNDS**

Property Taxes	\$ 14,194.00	
Road & Bridge Tax	9,000.00	
Mobile Home Tax	125.00	
Illinois State Sales Tax	32,000.00	
Illinois State Income Tax	63,200.00	
Illinois Local Use Tax	9,678.00	
Telecommunications Tax	19,000.00	
Personal Property Replacement Tax	2,500.00	
Fines	3,400.00	
Licenses & Permits	3,500.00	
Street Maintenance	900.00	
Sidewalk Maintenance	500.00	
Lease of Land & Building	600.00	
Insurance Claims	800.00	
Miscellaneous Income	3,200.00	
Sale of Fixed Assets	50,000.00	
Employee Re-Imbursements	800.00	
ITEP Grant Funds	45,840.00	
Permanent Transfer From Other Funds	10,000.00	
Police Protection Tax	8,500.00	
Municipal Audit Tax	11,000.00	
Retirement & Social Security (FICA) Tax	7,500.00	
Worker's Compensation Insurance Tax	12,000.00	
Liability Insurance Tax	9,000.00	
Public Benefit Tax	<u>1,939.00</u>	
TOTAL GENERAL CORPORATE FUND & SPECIAL FUNDS REVENUE		\$321,176.00

VILLAGE OF TAMPICO**CERTIFIED ESTIMATE OF REVENUES BY SOURCE****MAY 1, 2013 – APRIL 30, 2014****BALL DIAMOND RECREATION FUND**

Registration Fees	\$ 3,800.00
Concession Stand Sales	4,500.00
Donations	1,000.00
Ball Diamond Rent	250.00
Miscellaneous	500.00
Fund Raisers	<u>4,000.00</u>
TOTAL BALL DIAMOND RECREATION FUND	\$ 14,050.00

**WATER, SEWER, RECYCLING &
GARBAGE FUNDS**

Water Revenue	\$142,200.00
Sewer Revenue	172,847.00
Garbage/Recycling Revenue	<u>50,000.00</u>
	\$365,047.00

**ILLINOIS ENVIRONMENTAL PROTECTION
AGENCY REVOLVING FUND LOAN**

Transfers Received	\$ 9,000.00
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MOTOR FUEL TAX FUND

State of Illinois Allotments	\$ 25,300.00
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CDAP GRANT FUNDS**\$ 23,000.00****IEPA INFRASTRUCTURE LOAN FUNDS****\$188,000.00****INTEREST ON INVESTMENTS**

General Corporate Fund	\$ 1,500.00
Police Protection Fund	100.00
Municipal Audit Fund	100.00
Retirement & Social Security Fund	250.00
Worker's Compensation Insurance Fund	300.00
Liability Insurance Fund	150.00
Public Benefit fund	100.00
Water, Sewer & Garbage Recycling Fund	2,100.00
IEPA Revolving Fund Loan	200.00
Motor Fuel Tax Fund	<u>300.00</u>
	\$ 5,100.00

GRAND TOTAL ESTIMATE OF 2012-2013 REVENUES**\$950,373.00**

STATE OF ILLINOIS)
WHITESIDE COUNTY)

VILLAGE OF TAMPICO

I, Kathy A. Leathers, Tampico Village Treasurer, do hereby certify the foregoing Appropriation Ordinance No. 001-13-05-07 is true, complete, accurate to the best of my knowledge and belief, and is a true copy of the report filed with the Village Clerk, as published in pamphlet form.

Kathy A. Leathers
Kathy A. Leathers, Treasurer

Subscribed to and affirmed to before me at Tampico Illinois, this 21st day of May, 2013

Joleen M. Batten
Notary Public

(Seal) Commission Expires 6/11/15