

VILLAGE OF DUPO, ILLINOIS

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ORDINANCE NO. 16-08

**AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATIONS  
OF THE VILLAGE OF DUPO, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING ON THE 1ST DAY OF MAY, A.D., 2016, AND ENDING  
ON THE 30TH DAY OF APRIL, 2017, FOR CORPORATE PURPOSES**

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ADOPTED BY THE VILLAGE BOARD OF TRUSTEES  
OF THE  
VILLAGE OF DUPO, ILLINOIS  
THIS 3rd DAY OF October, 2016

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Published in pamphlet form by  
Authorization of the Village Board  
of Trustees of the Village of Dupu  
St. Clair, County, Illinois  
This 3rd day of October, 2016

ORDINANCE NO. 16- 08

**AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATIONS  
OF THE VILLAGE OF DUPO, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING ON THE 1ST DAY OF MAY, A.D., 2016, AND ENDING  
ON THE 30TH DAY OF APRIL, 2017, FOR CORPORATE PURPOSES**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DUPO,  
ST. CLAIR COUNTY, ILLINOIS, as follows:

**Section 1:** That the following sums of money, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Dupo, St. Clair, County, Illinois, be and the same are hereby appropriated for the corporate purposes and objects of same Village hereinafter specified for the fiscal year commencing on the 1st day of May, 2016, and ending on the 30th day of April, 2017.

**GENERAL FUND:**

**GENERAL GOVERNMENT**

**Personal Services**

Wages	\$	12,000.00	
State Unemployment Taxes		600.00	
Workers' Compensation Insurance		3,000.00	
Health Insurance		0.00	
Employer Paid Medical/Drug Testing		50.00	
Employee Events		200.00	
Seminars and Training		0.00	
			\$15,850.00

**Material and Supplies**

General/First Aid Supplies	\$	50.00	
Office Supplies		600.00	
Postage		25.00	
Printing & Publishing		1,000.00	
Small Tools & Supplies		8,300.00	
Computer Purchases & Software		10,000.00	
			\$19,975.00

**Maintenance and Repair**

Equipment	\$	1,000.00	
Building		8,000.00	
Fixture & Fixtures		1,000.00	
Grounds/Land Improvements		600.00	
			\$10,600.00

**Contractual Services**

Telephone/Cell Phones	\$	4,500.00	
Electric - Street Lighting		33,000.00	
Trash Removal/Recycling		1,000.00	
Legal Services		15,000.00	
Auditing		2,000.00	
Engineering		500.00	
Ordinance & Building Inspector		3,000.00	
IT Support		1,500.00	
Consulting Services		500.00	
Damages/Torts		0.00	

**Contractual Services (continued)**

Advertising	600.00
Security	500.00
Payroll Services	100.00
Equipment/Other Rental	500.00
Conferences, Assoc & Memberships	1,000.00
Travel & Transportation	1,000.00
Insurance - Building/Equipment	3,000.00
Miscellaneous	5,875.00
Contingency	0.00

**TOTAL GENERAL GOVERNMENT**

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**\$73,575.00****\$120,000.00****POLICE DEPARTMENT****Personal Services**

Wages	\$	320,950.00
Unemployment Taxes		1,000.00
Employer Paid Medical/Drug Testing		0.00
Workers' Compensation Insurance		8,000.00
Health/Dental/Vision/Life/AD&D Insurance		60,850.00
Uniform Allowance		2,000.00
Employee Events		400.00
Seminars and Training		3,500.00

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**\$396,700.00****Material and Supplies**

General Supplies	\$	3,000.00
Office Supplies		3,000.00
First Aid Supplies		250.00
Printing & Publishing		250.00
K9 Supplies		0.00
Small Tools & Equipment		3,500.00
Computer Purchases & Software		0.00
Vehicle Operations - Fuel & License		15,000.00

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**\$25,000.00****Maintenance and Repair**

Equipment	\$	2,500.00
Vehicle		11,000.00
Building		2,000.00

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**\$15,500.00****Contractual Services**

Telephone/Cell Phones	\$	8,500.00
Electric		4,000.00
Trash Removal		500.00
Legal Services		13,000.00
Auditing & Accounting		2,000.00
IT Support		500.00
Dispatching		25,000.00
Damages/Torts		0.00
Security		1,500.00



**Contractual Services (continued)**

Payroll Services		
Equipment Rental	1,000.00	
Building Rental	0.00	
Conferences, Assoc & Memberships	0.00	
Travel & Transportation	1,000.00	
Insurance - Building/Equip/Vehicles	0.00	
Miscellaneous Expenses	11,500.00	
	<u>2,000.00</u>	\$70,500.00

**Capital Outlay**

Building	\$	2,500.00	
Equipment		<u>1,000.00</u>	\$3,500.00

**TOTAL POLICE DEPARTMENT**

\$511,200.00

**HIGHWAYS & STREETS DEPARTMENT****Personal Services**

Wages	\$	160,000.00	
Unemployment Taxes		1,050.00	
Employer Paid Medical/Drug Testing		300.00	
Worker's Compensation Insurance		22,000.00	
Health Insurance		42,000.00	
Uniform/Boots/License Allowance		1,450.00	
Employee Events		0.00	
Seminars and Training		<u>100.00</u>	\$226,900.00

**Material and Supplies**

General Supplies	\$	6,000.00	
Office Supplies		1,000.00	
First Aid Supplies		150.00	
Printing & Publishing		200.00	
Small Tools & Equipment		6,000.00	
Computer Purchases & Software		500.00	
Vehicle Operations - Fuel & License		<u>7,500.00</u>	\$21,350.00

**Maintenance and Repair**

Equipment	\$	10,000.00	
Vehicle		4,000.00	
Building		500.00	
Grounds/Land Improvements		<u>2,000.00</u>	\$16,500.00

**Contractual Services**

Telephone/Cell Phones	\$	2,000.00	
Electric		100.00	
Trash Removal		2,900.00	
Legal Services		3,000.00	
Auditing & Accounting		2,250.00	
Engineering		1,500.00	
IT Support		1,500.00	
Damages/Torts		1,000.00	
Security		1,000.00	
Payroll Services		300.00	
Equipment Rental		0.00	
Other Rental		<u>0.00</u>	

**Contractual Services (continued)**

Conferences, Assoc & Memberships	20.00
Travel & Transportation	0.00
Insurance - Building/Equipment/Vehicles	8,084.00
Permits & Licenses	1,000.00
Miscellaneous	500.00

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\$25,154.00**Capital Outlay**

Equipment	
Tractor/Mower Payment	\$ 42,000.00
Grant Expenses	21,096.00
	15,000.00

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\$78,096.00**TOTAL HIGHWAYS & STREETS DEPARTMENT**

\$368,000.00

**PARK DEPARTMENT****Personal Services**

Wages	\$ 70,000.00
Unemployment Taxes	400.00
Employer Paid Medical/Drug Testing	100.00
Workers' Compensation Insurance	5,900.00
Health Insurance	23,000.00
Uniform/Boots/License Allowance	1,150.00
Employee Events	150.00
Seminars and Training	50.00

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\$100,750.00**Material and Supplies**

General Supplies	\$ 6,000.00
Office Supplies	315.00
First Aid Supplies	50.00
Printing & Publishing	150.00
Fertilizer	6,000.00
Vehicle Operations - Fuel & License	3,900.00
Small Tools & Equipment	3,500.00
Computer Purchases & Software	45.00

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\$19,960.00**Maintenance and Repair**

Equipment	\$ 14,000.00
Vehicle	4,000.00
Building	4,000.00
Grounds/Land Improvements	4,000.00

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\$26,000.00**Contractual Services**

Telephone/Cell Phones	\$ 1,000.00
Electric	6,000.00
Trash Removal	1,300.00
Legal Services	1,500.00
Auditing & Accounting	2,000.00
Engineering	2,000.00
IT Support	900.00
Consulting Services	50.00
Damages/Torts	0.00
Security	0.00

**Contractual Services (continued)**

Payroll Services	70.00	
Equipment/Other Rental	250.00	
Conferences, Assoc & Memberships	0.00	
Travel & Transportation	0.00	
Insurance - Building/Equipment/Vehicles	6,950.00	
Miscellaneous	500.00	
Park Activities	1,000.00	
July 4th Picnic	9,500.00	
Movies in the Park	350.00	
Fall Festival	700.00	
Main Street	2,000.00	\$36,070.00

**Capital Outlay**

New Equipment	\$ 15,000.00	
New Truck	0.00	\$15,000.00

**TOTAL PARK DEPARTMENT**

\$197,780.00

**TOTAL GENERAL FUND EXPENDITURES**

\$1,196,980.00

**OTHER FINANCING SOURCES (USES)****Transfer from Other Funds**

Gas to General (Franchise Fee)	0.00	
Water to General (Franchise Fee)	0.00	
Gas to General	0.00	
Water to General	0.00	
Sewer to General	0.00	\$0.00

**Transfer (to) Other Funds**

General to Debt Service	\$ 140,000.00	\$140,000.00

**TOTAL OTHER FINANCING SOURCES (USES)**

\$140,000.00

**TOTAL GENERAL FUND**

\$1,336,980.00

**TOTAL GENERAL FUND**

\$1,336,980.00

Appropriated for the foregoing expenses of the General Fund  
from sources other than General Corporate/Police Protection Taxes -  
Estimated receipts from sources other than Tax Levy

\$1,164,480.00

Appropriated for the foregoing expense of General Fund  
from General Corporate Taxes

\$100,000.00

Appropriated for the foregoing expenses of General Fund  
from Police Protection Taxes

\$60,000.00

Appropriated for the foregoing expenses of General Fund  
from Street and Bridge Taxes

\$12,500.00



**FICA/MEDICARE TAX**

For Administration	\$ 1,000.00
For Police Department	28,500.00
For Street Department	15,000.00
For Park Department	5,500.00
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**TOTAL FICA/MEDICARE TAX**

Appropriated for the foregoing expenses of rate extended for FICA/Medicare Fund	\$50,000.00
Appropriated for the foregoing expenses from sources other than the rate extended for FICA/Medicare Fund.	\$50,000.00
	\$ None

**ILLINOIS MUNICIPAL RETIREMENT FUND**

For Administration	\$ 12,000.00
For Police Department	33,000.00
For Street Department	16,000.00
For Park Department	9,000.00
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**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND**

Appropriated for the foregoing expenses of the rate extended for Illinois Municipal Retirement Fund	\$70,000.00
Appropriated for the foregoing expenses from sources other than the rate extended for Illinois Municipal Retirement Fund.	\$70,000.00
	\$ None



**MOTOR FUEL TAX****Materials and Supplies**

Supplies	\$	3,500.00	
EZ Street		10,000.00	
Cold Mix		500.00	
Hot Mix		500.00	
Rock		5,000.00	
Salt		10,000.00	
Calcium Chloride		500.00	
Weed Killer		0.00	
Signs		3,000.00	
Oil & Chipping		65,000.00	
			\$98,000.00

**Maintenance and Repair**

Equipment	\$	1,000.00	
Grounds/Land Improvements		0.00	
			\$1,000.00

**Contractual Services**

Engineering	\$	0.00	
Equipment Rental		1,000.00	
			\$1,000.00

**TOTAL MOTOR FUEL TAX**

\$100,000.00

Appropriated for the foregoing expenses of the  
Motor Fuel Tax Fund from sources other than  
General Corporate Taxes - Estimated receipts  
from sources other than Tax Levy

\$100,000.00

**GAS FUND****Personal Services**

Wages	\$	220,000.00	
FICA/Medicare		17,300.00	
Unemployment Taxes		1,700.00	
Employer Paid Medical/Drug Testing		1,100.00	
Workers' Compensation Insurance		16,000.00	
Health Insurance		46,500.00	
IMRF Expense		17,500.00	
Uniform/Boots/License Allowance		2,700.00	
Employee Events		150.00	
Seminars and Training		150.00	
Contingency		0.00	\$323,100.00

**Cost of Sales**

Gas Purchases	\$	500,000.00	
Gas Tax		24,000.00	\$524,000.00

**Material and Supplies**

Supplies	\$	28,000.00	
Office Supplies		1,450.00	
First Aid Supplies		100.00	
Postage		1,600.00	
Printing & Publishing		1,160.00	
Vehicle Operations - Fuel & License		11,000.00	
Small Tools & Equipment		10,000.00	
Computer Purchases & Software		2,000.00	\$55,310.00

**Maintenance and Repair**

Equipment	\$	14,000.00	
Vehicle		5,000.00	
Building		0.00	
Grounds/Land Improvements		27,000.00	\$46,000.00

**Contractual Services**

Telephone/Cell Phones	\$	8,400.00	
Electric		7,800.00	
Trash Removal		3,300.00	
Legal Services		2,900.00	
Auditing & Accounting		2,000.00	
Engineering		200.00	
IT Support		2,000.00	
Consulting Services		30,000.00	
Damages/Torts		0.00	
Advertising		0.00	
Security		1,200.00	
Payroll Services		0.00	
Equipment/Other Rental		3,000.00	
Conferences, Assoc & Memberships		6,500.00	
Travel & Transportation		250.00	
Insurance - Building/Equipment/Vehicles		8,400.00	
Permits & Licenses		0.00	
NSF Checks		0.00	\$75,950.00

\$5,500.00

**cellaneous**

\$0.00

**preciation**

\$1,029,860.00

**tal Operating Expenses**

**n-Operating Expenses**

\$ 125,000.00

Building 0.00

Vehicles 0.00

Equipment 0.00

Meters 0.00

\$125,000.00

**ansfer (from) Other Funds**

\$ 0.00

None 0.00

\$0.00

**ansfer to Other Funds**

\$ 0.00

Gas to General (Franchise Fee) 0.00

Gas to General (Miscellaneous) 0.00

\$0.00

\$1,154,860.00

**OTAL GAS FUND**

\$1,154,860.00

ropriated for the foregoing expenses of the  
Department from sources other than  
eral Corporate Taxes - Estimated receipts  
sources other than Tax Levy

\$ None

ropriated for the foregoing expenses of Gas  
artment from taxes for General Corporate  
oses.

**WATER FUND****Personal Services**

Wages	\$	260,000.00	
FICA/Medicare		20,500.00	
Unemployment Taxes		1,500.00	
Employer Paid Medical/Drug Testing		750.00	
Workers' Compensation Insurance		15,000.00	
Health Insurance		50,000.00	
IMRF Expense		22,500.00	
Uniform/Boots/License Allowance		2,500.00	
Employee Events		100.00	
Seminars and Training		500.00	
Contingency		0.00	
			\$373,350.00

**Material and Supplies**

Supplies	\$	82,500.00	
Office Supplies		1,500.00	
First Aid Supplies		100.00	
Postage		1,600.00	
Printing & Publishing		1,750.00	
Vehicle Operations - Fuel & License		7,500.00	
Small Tools & Equipment		15,000.00	
Computer Purchases & Software		750.00	
			\$110,700.00

**Maintenance and Repair**

Equipment	\$	25,000.00	
Vehicle		5,000.00	
Building		27,500.00	
Grounds/Land Improvements		7,500.00	
			\$65,000.00

**Contractual Services**

Telephone/Cell Phones	\$	4,500.00	
Electric		35,000.00	
Trash Removal		750.00	
Legal Services		2,500.00	
Auditing & Accounting		2,250.00	
Engineering		7,500.00	
IT Support		4,000.00	
Water Testing/Sludge Removal		15,000.00	
Damages/Torts		0.00	
Advertising		0.00	
Security		1,000.00	
Payroll Services		750.00	
Equipment/Other Rental		1,000.00	
Conferences, Assoc & Memberships		750.00	
Travel & Transportation		1,000.00	
Insurance - Building/Equipment/Vehicles		14,000.00	
Permits & Licenses		500.00	
NSF Checks		0.00	
			\$90,500.00



<u>Miscellaneous</u>		\$2,000.00
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<u>Depreciation</u>		<u>\$0.00</u>
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<u>Total Operating Expenses</u>		\$641,550.00
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Non-Operating Expenses

Building	\$	0.00	
Vehicle		0.00	
Meters		<u>20,000.00</u>	\$20,000.00

Transfer (from) Other Funds

None	\$	0.00	
			<u>\$0.00</u>

Transfer to Other Funds

Water to General (Franchise Fee)	\$	0.00	
Water to General		0.00	
Water to Debt Service		<u>43,440.00</u>	<u>\$43,440.00</u>

<b>TOTAL WATER FUND</b>			<b>\$704,990.00</b>
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Appropriated for the foregoing expenses of Water Department from sources other than General Corporate Taxes - Estimated receipts from sources other than Tax Levy		\$704,990.00
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Appropriated for the foregoing expenses of Water Department from taxes from General Corporate Taxes		\$ None
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**SEWER FUND****Personal Services**

Wages	\$	195,000.00	
FICA/Medicare		13,000.00	
Unemployment Taxes		3,000.00	
Employer Paid Medical/Drug Testing		2,000.00	
Workers' Compensation Insurance		0.00	
Health Insurance		46,000.00	
IMRF Expense		20,000.00	
Uniform/Boots/License Allowance		1,600.00	
Employee Events		100.00	
Seminars and Training		500.00	
Contingency		0.00	
			\$281,200.00

**Material and Supplies**

Supplies	\$	52,000.00	
Office Supplies		2,000.00	
First Aid Supplies		200.00	
Postage		2,000.00	
Printing & Publishing		1,000.00	
Vehicle Operations - Fuel & License		8,000.00	
Small Tools & Equipment		10,000.00	
Computer Purchases & Software		2,000.00	
			\$77,200.00

**Maintenance and Repair**

Equipment	\$	20,000.00	
Vehicle		3,000.00	
Building		3,000.00	
Grounds/Land Improvements		1,000.00	
			\$27,000.00

**Contractual Services**

Telephone/Cell Phones	\$	3,800.00	
Electric		48,000.00	
Trash Removal		1,000.00	
Legal Services		3,000.00	
Auditing & Accounting		3,000.00	
Engineering/Consulting		5,000.00	
IT Support		2,000.00	
Water Testing/Sludge Removal		21,000.00	
Damages/Torts		500.00	
Advertising		500.00	
Security		1,000.00	
Payroll Services		100.00	
Equipment/Other Rental		500.00	
Conferences, Assoc & Memberships		500.00	
Travel & Transportation		0.00	
Insurance - Building/Equipment/Vehicles		16,000.00	
Permits & Licenses		13,000.00	
NSF Checks		0.00	
			\$118,900.00

**Miscellaneous**

**Depreciation**

\$3,000.00

**Total Operating Expenses**

\$0.00

\$507,300.00

**Non-Operating Expenses**

Principle & Interest - IEPA #2

0.00

Bond Register & Agent Fees

0.00

IEPA Project

2,500,000.00

Building

0.00

Vehicle

35,000.00

Meters

0.00

\$2,535,000.00

**Transfer (from) Other Funds**

None

\$ 0.00

**Transfer to Other Funds**

\$0.00

Sewer to Debt Service

\$ 28,276.00

**TOTAL SEWER FUND**

\$28,276.00

\$3,070,576.00

Appropriated for the foregoing expenses of  
Sewer Department from sources other than  
General Corporate Taxes - Estimated receipts  
from sources other than Tax Levy

\$3,070,576.00

Appropriated for the foregoing expenses of  
Sewer Department from taxes for General  
Corporate purposes.

\$ None

**TRASH FUND****Personal Services**

Contingency	\$ 0.00	\$0.00
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**Cost of Sales**

Trash Removal	\$ 255,000.00	\$255,000.00
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**Material and Supplies**

Supplies	\$ 0.00	
Office Supplies	0.00	
Postage	1,750.00	
Printing & Publishing	500.00	
Computer Purchases & Software	0.00	\$2,250.00

**Maintenance and Repair**

Maintenance & Repair - Equipment	\$ 0.00	\$0.00
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**Contractual Services**

Electric - QBC & Ball Field	\$ 1,200.00	
NSF Checks	0.00	\$1,200.00

**Miscellaneous**

\$1,550.00

**TOTAL TRASH FUND**

\$260,000.00

Appropriated for the foregoing expenses of the  
Trash Department from sources other than  
General Corporate Taxes - Estimated receipts  
from sources other than Tax Levy

\$260,000.00

Appropriated for the foregoing expenses of  
Trash Department from taxes for General  
Corporate purposes.

\$ None



### SUMMARY

APPROPRIATED FROM SOURCES OTHER THAN TAXATION	\$6,454,906.00
APPROPRIATED FROM TAX FOR GENERAL CORPORATE	\$100,000.00
APPROPRIATED FROM POLICE PROTECTION	\$60,000.00
APPROPRIATED FROM TAX FOR STREETS AND BRIDGES	\$12,500.00
APPROPRIATED FROM TAX FOR FICA/MEDICARE	\$50,000.00
APPROPRIATED FROM TAX FOR IMRF	\$70,000.00
APPROPRIATED FROM LIABILITY INSURANCE TAX	\$0.00
APPROPRIATED FROM ALL SOURCES	<u>\$6,747,406.00</u>

**Section 2:** That any unexpected balances of any items of any appropriating made by this Ordinance may be expended in making any insufficiencies in any other item or appropriating made by this Ordinance.

**Section 3:** This Ordinance shall be in full force and effect from and after its publication as provided by law.

Passed by the President and Board of Trustees of the Village of Dupu, St. Clair County, Illinois, on this 3rd day of October, 2016.

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ABSENT

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BOARD OF TRUSTEES OF THE  
VILLAGE OF DUPO, ILLINOIS

By: Ronnie C. Dell

RONNIE C. DELL, PRESIDENT  
Board of Trustees

ATTEST:

Mark Nadler

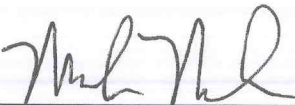
Mark Nadler, Village Clerk

Adopted this 3rd day of October, 2016  
Approved this 3rd day of October, 2016  
Published this 3rd day of October, 2016

**CERTIFICATION**

I, MARK NADLER, Village Clerk of the Village of Dupo, a Municipal Corporation of St. Clair County, Illinois, do hereby certify that the attached is a true and correct copy of Ordinance No. 16- 08 duly adopted by the President and Board of Trustees at an open meeting held by said Village Board on this 3rd Day of October, 2016.

Dated at Dupo, Illinois, this 3rd day of October, 2016.

  
\_\_\_\_\_  
MARK NADLER, Village Clerk

(SEAL)

**CERTIFICATION**

I, DARILYN HOLZHAUER, Village Treasurer of the Village of Dupo, a Municipal Corporation of St. Clair County, Illinois, do herewith certify that the attached Annual Appropriation Ordinance of the Village of Dupo, being Ordinance No. 16- 08, does herewith correctly set forth an estimate by source, the revenue anticipated to be received by the Village in the fiscal year beginning May 1, 2016.

  
\_\_\_\_\_  
DARILYN HOLZHAUER, Village Treasurer