

ORDINANCE NO. 09-05

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the fiscal year beginning May 1, 2009 and ending April 30, 2010.

BE IT ORDAINED by the President and Board of Trustees of
Winnebago, County of Winnebago, Illinois:

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, be and the same are hereby appropriated for the Corporate purpose and objects of said Village hereinafter specified for the Fiscal Year commencing on the first day of May, 2009, and ending on the 30th day of April, 2010.

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

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

DESCRIPTION	APPROPRIATION
GENERAL ADMINISTRATIVE FUND	
OFFICE SALARIES	63,750
PART-TIME WAGES	0
TREASURER	41,250
ELECTED OFFICIALS	36,875
HEALTH INSURANCE	34,375
IDES/UNEMPLOYMENT INSURANCE	4,750
ADM SOCIAL SECURITY	6,750
ADM MEDICARE	2,375
IMRF BENEFIT	13,125
OFFICE COMPUTERS & EQUIPMENT	2,500
PROF FEES/MISC	23,750
AUDIT	13,125
GENERAL ENGINEERING	37,500
GENERAL LEGAL	68,750
PRE-EMPLOYMENT PHYSICAL	0
INSPECTION FEES	21,250
POSTAGE	438
GENERAL TELEPHONES	3,125
PUBLISHING/ADVERTISEMENTS	3,750
EMPLOYEE WELFARE	2,250
DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,250
TRAVEL EXPENSES	188
TRAINING/TUITION	625
EQUIP/SOFTWARE MAINT/LEASE	17,500
IML/RENEWAL CONTRIBUTION	7,500
BUILDING WATER USAGE	500
MISC EXPENSES	625
OFFICE SUPPLIES	8,750
PRINTING	1,000
OFFICE MAINTENANCE	6,250
WINNEBAGO CORNERS PAYBACK AGREEM	0
RECAPTURE PAYMENTS	188
IMPACT FEES	625
SMALL EQUIP. PURCHASE	625
LARGE EQUIP. PURCHASE-FIXED ASSE	0
TRANSFER OUT	358,250
TOTAL GENERAL ADMINISTRATIVE DEPT	784,563
STREETS	
SUPERVISOR PUBLIC WORKS	81,250
PART-TIME WAGES	3,750
PUBLIC WORKS ASSISTANT SALARY	62,313
HEALTH INSURANCE	18,875
ADM SOCIAL SECURITY	9,000
ADM MEDICARE	2,125
IMRF BENEFIT	18,250
MAINT. SERVICE-BUILDING	6,250
MAINT. SERVICE-VEHICLES	10,000
MAINT. SERVICE-STREET	43,750
MAINT. SERVICE-SIDEWALKS	1,250
MAINT. SERVICE-EQUIPMENT	7,500
STIMULUS	83,750
TREE REMOVAL/TRIMMING	5,000
TELEPHONE	1,750
COM ED STREET	150,000
IML/RENEWAL CONTRIBUTION	15,000
OPERATING SUPPLIES/MISC. EXPENSE	5,000
FUEL/GREASE/OIL	25,000
LARGE EQUIP. PURCHASE-FIXED ASSE	25,000
TRANSFER OUT	0
TOTAL STREET	574,813
TOTAL GENERAL FUND	1,359,375
MOTOR FUEL TAX FUND	
ENGINEERING	37,500
COM ED	0
MFT ROAD PROJECT	462,500
TOTAL MFT FUND	500,000

POLICE FUND

OFFICE SALARIES	447,500
HEALTH INSURANCE	63,500
IDES/UNEMPLOYMENT INSURANCE	5,625
ADM SOCIAL SECURITY	22,500
ADM MEDICARE	5,250
IMRF BENEFIT	45,375
QUARTERMASTER/UNIFORMS	2,188
VESTS	1,875
POLICE COMPUTERS & EQUIPMENT	625
MAINT. POLICE GARAGE	18,750
SQD 107 MAINTENANCE	2,000
SQD 105 MAINTENANCE	2,125
SQD 106 MAINTENANCE	2,500
PROF FEES/MISC	6,250
POLICE LEGAL	13,750
PRE-EMPLOYMENT PHYSICAL	500
BIKE RODEO EXPENSE	0
POSTAGE	438
TELEPHONE	2,750
CELLULAR	2,188
DUES/MEMBERSHIPS/SUBSCRIPTIONS	313
TRAVEL EXPENSES	375
TRAINING/TUITION	3,750
IML/RENEWAL CONTRIBUTION	18,125
FUEL/GREASE/OIL	18,750
MISC EXPENSES	625
PRINTING	625
SMALL EQUIP. PURCHASE OR RENTAL	3,125
LARGE EQUIP. PURCHASE-FIXED ASSE	0
ALERT-LEADS USER FEE	2,500
DARE	0
GRANTS	10,625
TRANSFER OUT	0
TOTAL POLICE FUND	704,500

OPERATIONS & MAINTENANCE FUND

OFFICE SALARIES	36,250
PART-TIME WAGES	3,750
METER READER/LAB ASSISTANT	26,250
PLANT OPERATOR	76,875
HEALTH INSURANCE	27,375
IDES/UNEMPLOYMENT INSURANCE	3,375
ADM SOCIAL SECURITY	6,688
ADM MEDICARE	1,375
IMRF BENEFIT	22,500
OFFICE & COMPUTER EQUIPMENT	1,250
MAINT. SERVICE-EQUIPMENT	10,000
PROF FEES/MISC	3,000
ENGINEERING	43,750
PRE-EMPLOYMENT PHYSICAL	200
WATER & SEWER UPGRADE	985,175
ALARM SYSTEM	5,000
POSTAGE	6,250
O&M TELEPHONE	1,750
TRAVEL EXPENSES	1,250
TRAINING/TUITION	3,000
NI GAS	5,000
GARBAGE BINS	625
GARBAGE	196,250
COM ED O&M	62,500
WATER ANALYSIS	6,000
EPA PERMIT FEES	7,500
RENTAL/LEASE	16,250
IML/RENEWAL CONTRIBUTION	15,000
OPERATING SUPPLIES/MISC. EXPENSE	75,000
BUILDING WATER USAGE	1,250
WATER DEPOSIT EXPENSE	1,250
CHEMICALS	17,500
PRINTING	3,750
SMALL EQUIP. PURCHASE OR RENTALS	12,500
LARGE EQUIP. PURCHASE-FIXED ASSE	62,500
MOVED TO LONG TERM	0
GRANTS	437,500
TRANSFER OUT	125,625
TOTAL OPERATIONS & MAINT. FUND	2,311,063

GO BOND FUND		
GO BOND/PRINCIPLE	40,625	
GO BOND/INTEREST	4,375	
TOTAL G.O. BOND FUND		45,000
REVENUE BOND & INTEREST FUND		
LOAN NEW WELL -PRINCIPAL	0	
REVENUE BOND - PRINCIPAL	88,125	
REVENUE BOND- INTEREST	10,000	
TOTAL RESERVE BOND & INTEREST		98,125
BOND RESERVE		
TRANSFER OUT	0	
TOTAL BOND RESERVE FUND		
DEPRECIATION RESERVE		
TRANSFER OUT	0	
TOTAL DEPRECIATION RESERVE FUND		
COMMUNITY DEVELOPMENT FUND		
LEGAL	6,250	
MISC. EXPENSES	0	
PRESIDENTIAL DISCRETIONARY PROJECT	12,500	
COMMUNITY EXPENSES	3,125	
COMMUNITY PROJECTS	6,875	
HARDSHIP FUND	2,500	
WIPC	0	
FOURTH OF JULY	12,500	
TRANSFER OUT	0	
TOTAL COMMUNITY DEVELOPMENT FUND		43,750
FIRE AGENCY FUND		
FOREIGN FIRE INSURANCE	5,625	
FIRE INSPECTIONS	125	
TOTAL FIRE AGENCY FUND		5,750
FOURTH OF JULY		
FOURTH OF JULY EXPENSES	43,750	
TOTAL FOURTH OF JULY EXPENSES		43,750
TOTAL ALL FUNDS		5,111,313

SECTION 4: 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 the ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 8th day of JUNE, 2009 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

ELSEN
LEONARD
MALIGRANDA
MYERS
SMITH
TARLUSZ

NAYS:

NONE

ABSENT:

NONE

APPROVED this 8th of June 2009

Franklin Eubank, Jr., President of the Board of Trustees of the
Village of Winnebago, Illinois



(seal)

ATTEST,

Sally Jo Huggins, Village Clerk

PASSED: 6-8-09

APPROVED: 6-8-09

FILED: _____