

**ORDINANCE NO.** 2010-07

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the fiscal year beginning May 1, 2010 and ending April 30, 2011.

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, 2010, and ending on the 30<sup>th</sup> day of April, 2011.

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	
<b>GENERAL ADMINISTRATIVE FUND</b>		
OFFICE SALARIES	64,500	
TREASURER	41,625	
ELECTED OFFICIALS	36,875	
HEALTH INSURANCE	8,500	
IDES/UNEMPLOYMENT INSURANCE	2,875	
ADM SOCIAL SECURITY	10,500	
ADM MEDICARE	2,500	
IMRF BENEFIT	12,500	
OFFICE COMPUTERS & EQUIPMENT	3,750	
PROF FEES/MISC	13,750	
AUDIT	13,750	
GENERAL ENGINEERING	31,250	
GENERAL LEGAL	50,000	
INSPECTION FEES	16,250	
POSTAGE	625	
GENERAL TELEPHONES	3,750	
PUBLISHING/ADVERTISEMENTS	3,125	
EMPLOYEE WELFARE	2,500	
DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,250	
TRAVEL EXPENSES	313	
TRAINING/TUITION	625	
EQUIP/SOFTWARE MAINT/LEASE	12,500	
IML/RENEWAL CONTRIBUTION	5,000	
BUILDING WATER USAGE	500	
MISC EXPENSES	625	
OFFICE SUPPLIES	10,000	
PRINTING	1,250	
OFFICE MAINTENANCE	18,750	
RECAPTURE PAYMENTS	250	
IMPACT FEES	625	
SMALL EQUIP. PURCHASE	625	
LARGE EQUIP. PURCHASE-FIXED ASSE	1,250	
TRANSFER OUT	278,520	
<b>TOTAL GENERAL ADMINISTRATIVE DEPT</b>	<b>651,708</b>	
<b>STREETS</b>		
SUPERVISOR PUBLIC WORKS	62,750	
PUBLIC WORKS ASSISTANT SALARY	45,875	
HEALTH INSURANCE	19,375	
IDES/UNEMPLOYMENT INSURANCE	1,250	
ADM SOCIAL SECURITY	6,750	
ADM MEDICARE	1,750	
IMRF BENEFIT	12,250	
MAINT. SERVICE-BUILDING	6,250	
MAINT. SERVICE-VEHICLES	11,250	
MAINT. SERVICE-STREET	50,000	
MAINT. SERVICE-EQUIPMENT	10,000	
TREE REMOVAL/TRIMMING	5,000	
TELEPHONE	1,750	
COM ED STREET	50,000	
IML/RENEWAL CONTRIBUTION	9,063	
OPERATING SUPPLIES/MISC. EXPENSE	6,250	
FUEL/GREASE/OIL	25,000	
LARGE EQUIP. PURCHASE-FIXED ASSE	25,000	
<b>TOTAL STREET</b>	<b>349,563</b>	
<b>TOTAL GENERAL FUND</b>		<b>1,001,270</b>
<b>MOTOR FUEL TAX FUND</b>		
ENGINEERING	5,625	
MFT ROAD PROJECT	88,125	
<b>TOTAL MFT FUND</b>		<b>93,750</b>
<b>POLICE FUND</b>		
OFFICE SALARIES	8,250	
POLICE CHIEF	81,250	
PART-TIME OFFICERS	18,750	
FULL-TIME OFFICERS	250,625	
HEALTH INSURANCE	65,250	
IDES/UNEMPLOYMENT INSURANCE	5,375	
ADM SOCIAL SECURITY	22,375	
ADM MEDICARE	5,250	
IMRF BENEFIT	37,375	
QUARTERMASTER/UNIFORMS	3,750	

VESTS	1,250	
POLICE COMPUTERS & EQUIPMENT	625	
MAINT. POLICE GARAGE	3,125	
SQD 107 MAINTENANCE	5,875	
SQD 105 MAINTENANCE	6,875	
SQD 106 MAINTENANCE	2,750	
PROF FEES/MISC	9,750	
POLICE LEGAL	22,500	
PRE-EMPLOYMENT PHYSICAL	500	
POSTAGE	438	
TELEPHONE	2,750	
CELLULAR	2,188	
DUES/MEMBERSHIPS/SUBSCRIPTIONS	313	
TRAVEL EXPENSES	375	
TRAINING/TUITION	8,750	
IML/RENEWAL CONTRIBUTION	20,625	
POLICE WATER USAGE	438	
FUEL/GREASE/OIL	15,000	
MISC EXPENSES	2,000	
PRINTING	438	
SMALL EQUIP. PURCHASE OR RENTAL	3,125	
ALERT-LEADS USER FEE	2,500	
GRANTS	3,750	
<b>TOTAL POLICE FUND</b>		<b>614,188</b>

<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
OFFICE SALARIES	22,500	
PART-TIME WAGES	6,250	
METER READER/LAB ASSISTANT	26,250	
PLANT OPERATOR	80,500	
TRANSFER WAGES	36,250	
HEALTH INSURANCE	31,250	
IDES/UNEMPLOYMENT INSURANCE	3,125	
ADM SOCIAL SECURITY	10,750	
ADM MEDICARE	2,500	
IMRF BENEFIT	18,750	
OFFICE & COMPUTER EQUIPMENT	1,250	
MAINT. SERVICE-EQUIPMENT	13,188	
PROF FEES/MISC	3,125	
ENGINEERING	43,750	
PRE-EMPLOYMENT PHYSICAL	250	
WATER & SEWER UPGRADE	920,351	
ALARM SYSTEM	4,375	
POSTAGE	6,250	
O&M TELEPHONE	1,750	
TRAVEL EXPENSES	1,250	
TRAINING/TUITION	3,000	
NI GAS	5,000	
GARBAGE BINS	625	
GARBAGE	201,875	
COM ED O&M	115,000	
WATER ANALYSIS	7,500	
EPA PERMIT FEES	7,500	
RENTAL/LEASE	1,250	
IML/RENEWAL CONTRIBUTION	17,500	
OPERATING SUPPLIES/MISC. EXPENSE	62,500	
BUILDING WATER USAGE	1,250	
WATER DEPOSIT EXPENSE	1,250	
CHEMICALS	20,000	
PRINTING	3,750	
SEWER CLEANING	25,000	
SMALL EQUIP. PURCHASE OR RENTALS	12,500	
LARGE EQUIP. PURCHASE-FIXED ASSE	75,000	
GRANTS	437,500	
TRANSFER OUT	48,399	
<b>TOTAL OPERATIONS &amp; MAINT. FUND</b>		<b>2,280,063</b>

<b>GO BOND FUND</b>		
GO BOND/PRINCIPAL	109,150	
GO BOND/INTEREST	1,211	
<b>TOTAL G.O. BOND FUND</b>		<b>110,361</b>

<b>REVENUE BOND &amp; INTEREST FUND</b>		
REVENUE BOND - PRINCIPAL	96,068	
REVENUE BOND- INTEREST	2,631	
<b>TOTAL RESERVE BOND &amp; INTEREST</b>		<b>98,699</b>

**COMMUNITY DEVELOPMENT FUND**

LEGAL	6,250	
PRESIDENTIAL DISCRETIONARY PROJECT	12,500	
COMMUNITY EXPENSES	8,500	
COMMUNITY PROJECTS	31,875	
HARDSHIP FUND	6,250	
FOURTH OF JULY	12,500	
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>		<b>77,875</b>

**FIRE AGENCY FUND**

FOREIGN FIRE INSURANCE	6,000	
<b>TOTAL FIRE AGENCY FUND</b>		<b>6,000</b>

**FOURTH OF JULY**

FOURTH OF JULY EXPENSES	65,000	
<b>TOTAL FOURTH OF JULY EXPENSES</b>		<b>65,000</b>

<b>TOTAL ALL FUNDS</b>		<b>4,347,205</b>
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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 12th day of JULY, 2010 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

ELSEN  
LEONARD  
MALIBRANDA  
MYERS  
SMITH  
TARGOZZ

NAYS:

NONE

ABSENT:

NONE

APPROVED this 12th of JULY 2010

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

(seal)

ATTEST,

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Sally Jo Huggins, Village Clerk

PASSED: 7-12-10

APPROVED: 7-12-10

FILED: \_\_\_\_\_