

**ORDINANCE NO.** 2011-03

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Shortened Fiscal Year beginning May 1, 2011 and ending December 31, 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 Shortened Fiscal Year commencing on the first day of May, 2011, and ending on the 31<sup>st</sup> day of December, 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	32,304
TREASURER	28,993
ELECTED OFFICIALS	22,500
HEALTH INSURANCE	12,000
IDES/UNEMPLOYMENT INSURANCE	38
ADM SOCIAL SECURITY	6,215
ADM MEDICARE	1,343
IMRF BENEFIT	7,283
OFFICE COMPUTERS & EQUIPMENT	2,500
PROF FEES/MISC	9,166
AUDIT	13,700
GENERAL ENGINEERING	20,834
GENERAL LEGAL	33,334
INSPECTION FEES	8,750
POSTAGE	1,375
GENERAL TELEPHONES	2,500
PUBLISHING/ADVERTISEMENTS	1,500
EMPLOYEE WELFARE	1,500
DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,625
TRAVEL EXPENSES	2,000
TRAINING/TUITION	1,375
EQUIP/SOFTWARE MAINT/LEASE	12,084
IML/RENEWAL CONTRIBUTION	5,500
BUILDING WATER USAGE	334
MISC EXPENSES	313
OFFICE SUPPLIES	6,666
PRINTING	2,500
OFFICE MAINTENANCE	3,750
RECAPTURE PAYMENTS	250
CONTINGENCY	18,750
TRANSFER OUT	202,779
<b>TOTAL GENERAL ADMINISTRATIVE DEPT</b>	<b>463,758</b>
<b>STREETS</b>	
SUPERVISOR PUBLIC WORKS	41,828
PUBLIC WORKS ASSISTANT SALARY	30,401
HEALTH INSURANCE	8,375
ADM SOCIAL SECURITY	4,479
ADM MEDICARE	1,048
IMRF BENEFIT	8,581
MAINT. SERVICE-BUILDING	6,250
MAINT. SERVICE-VEHICLES	8,438
MAINT. SERVICE-STREET	31,250
MAINT. SERVICE-EQUIPMENT	7,500
TREE REMOVAL/TRIMMING	5,000
TELEPHONE	1,500
COM ED STREET	31,250
IML/RENEWAL CONTRIBUTION	9,125
OPERATING SUPPLIES/MISC. EXPENSE	4,750
FUEL/GREASE/OIL	15,625
LARGE EQUIP. PURCHASE-FIXED ASSE	18,750
<b>TOTAL STREET</b>	<b>234,149</b>
<b>TOTAL GENERAL FUND</b>	<b>697,906</b>
<b>MOTOR FUEL TAX FUND</b>	
ENGINEERING	31,500
MFT ROAD PROJECT	281,250
<b>TOTAL MFT FUND</b>	<b>312,750</b>
<b>COMMUNITY DEVELOPMENT FUND</b>	
LEGAL	4,166
PRESIDENTIAL DISCRETIONARY PROJECT	8,334
COMMUNITY EXPENSES	5,666
COMMUNITY PROJECTS	21,250
HARDSHIP FUND	4,166
FOURTH OF JULY	12,500
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>56,083</b>

<b>POLICE FUND</b>	
OFFICE SALARIES	5,463
POLICE CHIEF	54,034
PART-TIME OFFICERS	18,750
FULL-TIME OFFICERS	167,086
HEALTH INSURANCE	27,500
IDES/UNEMPLOYMENT INSURANCE	1,058
ADM SOCIAL SECURITY	15,234
ADM MEDICARE	3,563
IMRF BENEFIT	26,269
QUARTERMASTER/UNIFORMS	2,500
VESTS	830
POLICE COMPUTERS & EQUIPMENT	2,358
MAINT. POLICE GARAGE	2,080
SQD 107 MAINTENANCE	5,375
SQD 105 MAINTENANCE	5,375
SQD 106 MAINTENANCE	3,375
PROF FEES/MISC	6,500
POLICE LEGAL	12,500
PRE-EMPLOYMENT PHYSICAL	1,125
POSTAGE	290
TELEPHONE	1,830
CELLULAR	1,460
DUES/MEMBERSHIPS/SUBSCRIPTIONS	210
TRAVEL EXPENSES	250
TRAINING/TUITION	5,830
IML/RENEWAL CONTRIBUTION	20,000
POLICE WATER USAGE	290
FUEL/GREASE/OIL	12,500
MISC EXPENSES	1,330
PRINTING	290
SMALL EQUIP. PURCHASE OR RENTAL	3,330
LARGE EQUIP. PURCHASE	37,500
ALERT-LEADS USER FEE	1,670
GRANTS	2,500
<b>TOTAL POLICE FUND</b>	<b>450,253</b>
<b>OPERATIONS &amp; MAINTENANCE FUND</b>	
OFFICE SALARIES	14,565
PART-TIME WAGES	6,250
METER READER/LAB ASSISTANT	17,453
PLANT OPERATOR	52,808
TRANSFER WAGES	24,076
HEALTH INSURANCE	13,250
IDES/UNEMPLOYMENT INSURANCE	668
ADM SOCIAL SECURITY	6,753
ADM MEDICARE	1,579
IMRF BENEFIT	12,938
MAINT. SERVICE-EQUIPMENT	10,000
PROF FEES/MISC	2,500
ENGINEERING	133,750
PRE-EMPLOYMENT PHYSICAL	250
WATER & SEWER UPGRADE	650,000
ALARM SYSTEM	3,375
POSTAGE	4,750
O&M TELEPHONE	1,500
TRAVEL EXPENSES	1,250
TRAINING/TUITION	3,000
NI GAS	3,750
GARBAGE BINS	625
GARBAGE	162,500
COM ED O&M	86,250
WATER ANALYSIS	7,500
EPA PERMIT FEES	7,500
RENTAL/LEASE	938
IML/RENEWAL CONTRIBUTION	20,000
OPERATING SUPPLIES/MISC. EXPENSE	46,250
BUILDING WATER USAGE	938
WATER DEPOSIT EXPENSE	938
CHEMICALS	7,500
PRINTING	2,500
SEWER CLEANING	18,750
SMALL EQUIP. PURCHASE OR RENTALS	12,500
LARGE EQUIP. PURCHASE-FIXED ASSE	56,250
GRANTS	437,500
<b>TOTAL OPERATIONS &amp; MAINT. FUND</b>	<b>1,832,900</b>

<b>FIRE AGENCY FUND</b>	
FOREIGN FIRE INSURANCE	6,000
<b>TOTAL FIRE AGENCY FUND</b>	<b>6,000</b>
<b>FOURTH OF JULY</b>	
FOURTH OF JULY EXPENSES	65,000
<b>TOTAL FOURTH OF JULY EXPENSES</b>	<b>65,000</b>
<b>TOTAL ALL FUNDS</b>	<b>3,420,891</b>

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 13<sup>th</sup> day of JUNE, 2011 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

ELSEN  
LEONARD  
MYERS  
TRACUSZ  
\_\_\_\_\_  
\_\_\_\_\_

NAYS:

NONE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT:

CAINES  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED this 13<sup>th</sup> of JUNE 2011

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

(seal)

ATTEST,

Sally Jo Huggins, Village Clerk

PASSED: 6-13-11

APPROVED: 6-13-11

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