

**ORDINANCE NO. 08-03**

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the fiscal year beginning May 1, 2008 and ending April 30, 2009.

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, 2008, and ending on the 30<sup>th</sup> day of April, 2009.

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	\$	62,500
PART-TIME WAGES		0
TREASURER		47,500
ELECTED OFFICIALS		36,875
HEALTH INSURANCE		18,125
IDES/UNEMPLOYMENT INSURANCE		6,500
EMPLOYEE & OFFICIALS BONDS		0
ADM SOCIAL SECURITY		10,125
ADM MEDICARE		2,375
IMRF BENEFIT		11,250
OFFICE COMPUTERS & EQUIPMENT		2,500
PROF FEES/MISC		7,500
AUDIT		14,375
GENERAL ENGINEERING		50,000
GENERAL LEGAL		75,000
PREEMPLOYMENT PHYSICAL		188
INSPECTION FEES		28,750
POSTAGE		375
GENERAL TELEPHONES		2,500
PUBLISHING/ADVERTISEMENTS		4,375
EMPLOYEE WELFARE		2,250
DUES/MEMBERSHIPS/SUBSCRIPTIONS		2,500
TRAVEL EXPENSES		1,250
TRAINING/TUITION		1,250
EQUIP/SOFTWARE MAIN/LEASE		17,500
IML/RENEWAL CONTRIBUTION		8,125
BUILDING WATER USAGE		875
MISC EXPENSES		625
OFFICE SUPPLIES		11,250
PRINTING		1,250
OFFICE MAINTENANCE		8,125
WINNEBAGO CORNERS PAYBACK AGREEM		47,500
RECAPTURE PAYMENTS		7,500
IMPACT FEES		12,750
SMALL EQUIP. PURCHASE		2,500
LARGE EQUIP. PURCHASE-FIXED ASSE		3,750
TRANSFER OUT		378,563
TOTAL GENERAL AADMINISTRATIVE DEPT		
<b>STREETS</b>		
SUPERVISOR PUBLIC WORKS		85,000
PART-TIME WAGES		3,750
PUBLIC WORKS ASSISTANT SALARY		68,750
HEALTH INSURANCE		16,750
ADM SOCIAL SECURITY		9,875
ADM MEDICARE		2,313
IMRF BENEFIT		18,125
MAINT. SERVICE-BUILDING		3,750
MAINT. SERVICE-VEHICLES		10,000
MAINT. SERVICE-STREET		31,250
MAINT. SERVICE-SIDEWALKS		0
MAINT. SERVICE-EQUIPMENT		6,250
PROF EXP		0
STREET ENGINEERING		0
LEGAL		0
TREE REMOVAL/TRIMMING		5,625
CELLULAR		0
PETTY CASH		0
TRAVEL EXPENSE		0
TRAINING / EDUCATION		0
COM ED STREET		0
IML/RENEWAL CONTRIBUTION		15,000
COLD PATCH, SAND, ROCK, SALT		0
OPERATING SUPPLIES/MISC. EXPENSE		4,375
FUEL/GREASE/OIL		20,000
SMALL EQUIP. PURCHASE OR RENTALS		0
LARGE EQUIP. PURCHASE-FIXED ASSE		43,750
TRANSFER(S) TO OTHER FUND		0
TRANSFER(S) TO OTHER FUND(S) GENERAL ADMINISTRATIVE & STREETS		275,000
CONTINGENCY -GENERAL ADMINISTRATIVE AND STREETS		25,000
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>1,533,938</b>

<b>MOTOR FUEL TAX FUND</b>		
ENGINEERING	\$	37,500
COM-ED		
MFT ROAD PROJECT		
CONSTRUCTION CONTRACT		0
MATERIALS		0
EQUIPMENT RENTAL		0
TRANSFER(s) TO OTHER FUND(s)		
CONTINGENCY		25,000
<b>TOTAL MFT FUND</b>	<b>\$</b>	<b>62,500</b>

<b>MFT - WINNEBAGO ROAD PROJECT FUND</b>		
MISC LABOR	\$	-
ENGINEERING		0
<b>TOTAL WINN. RD PROJECT FUND</b>	<b>\$</b>	<b>-</b>

<b>POLICE FUND</b>		
OFFICE SALARIES	\$	500,000
HEALTH INSURANCE		62,750
IDES/UNEMPLOYMENT INSURANCE		10,000
BONDS-EMPLOYEE & OFFICIALS		0
ADM SOCIAL SECURITY		31,250
ADM MEDICARE		7,500
IMRF BENEFIT		57,500
QUARTERMASTER/UNIFORMS		4,375
VESTS		1,250
POLICE COMPUTERS & EQUIPMENT		3,438
MAINT. POLICE GARAGE		1,250
SQUAD 107		1,250
SQUAD 105		1,875
SQUAD 106		1,875
PROF FEES/MISC		7,500
AUDIT		0
POLICE LEGAL		11,250
PRE-EMPLOYMENT PHYSICAL		1,500
BIKE RODEO EXPENSE		563
POSTAGE		500
TELEPHONE		2,750
CELLULAR		2,188
PETTY CASH		0
EMPLOYEE WELFARE		0
DUES/MEMBERSHIPS/SUBSCRIPTIONS		1,250
TRAVEL EXPENSES		2,500
TRAINING/TUITION		10,625
IML/RENEWAL CONTRIBUTION		18,125
FUEL/GREASE/OIL		25,000
MISC EXPENSES		2,250
OFFICE SUPPLIES		0
PRINTING		1,563
SMALL EQUIP. PURCHASE OR RENTAL		9,375
LARGE EQUIP. PURCHASE-FIXED ASSE		0
Laptop)		0
ALERT-LEADS USER FEE		2,500
SQUAD CAR new		0
DARE		3,750
GRANTS		12,500
TRANSFER(s) TO OTHER FUND(s)		0
CONTINGENCY		25,000
<b>TOTAL POLICE FUND</b>	<b>\$</b>	<b>825,000</b>

<b>OPERATIONS &amp; MAINTENANCE FUND</b>		
OFFICE SALARIES	\$	36,250
SUPERVISOR PUBLIC WORKS		0
PART-TIME WAGES		1,250
PUBLIC WORKS ASSISTANT SALARY		0
METER READER/LAB ASSISTANT		43,750
PLANT OPERATOR		75,000
HEALTH INSURANCE		813
IDES/UNEMPLOYMENT INSURANCE		3,250
ADM SOCIAL SECURITY		9,750
ADM MEDICARE		2,313
IMRF BENEFIT		18,125
OFFICE & COMPUTER EQUIPMENT		1,250
MAINT. SERVICE-EQUIPMENT		10,000
PROF FEES/MISC		3,000
AUDIT		0
ENGINEERING		43,750
LEGAL		0
PRE-EMPLOYMENT PHYSICAL		200
WATER & SEWER UPGRADE		993,750
ALARM SYSTEM		5,000
POSTAGE		6,000
O&M TELEPHONE		1,750
CELLULAR		0
PETTY CASH		0
EMPLOYEE WELFARE		0
TRAVEL EXPENSES		1,250
TRAINING/TUITION		3,000
NI GAS		5,000
GARBAGE STICKERS/BINS		6,250
GARBAGE		190,000
COM ED O&M		50,000
WATER ANALYSIS		6,000
EPA PERMIT FEES		7,500
RENTAL/LEASE		1,250
IML/RENEWAL CONTRIBUTION		15,000
OPERATING SUPPLIES/MISC. EXPENSE		62,500
BUILDING WATER USAGE		1,250
WATER DEPOSIT EXPENSE		1,250
CHEMICALS		15,000
OFFICE SUPPLIES		0
PRINTING		2,500
SMALL EQUIP. PURCHASE OR RENTALS		6,250
LARGE EQUIP. PURCHASE-FIXED ASSE		62,500
MOVED TO LONG TERM		137,500
GRANTS		437,500
WATER HOOK-UP MOVED TO LONG TERM		0
SEWER HOOK-UP FEE MOVED TO LONG TERM		0
DEPRECIATION		0
TRANSFER(s) TO OTHER FUND(s)		150,000
CONTINGENCY		25,000
<b>TOTAL OPERATIONS &amp; MAINT. FUND</b>	<b>\$</b>	<b>2,441,700</b>
<b>GO BOND FUND</b>		
GO BOND/PRINCIPAL	\$	30,909
GO BOND/INTEREST		5,105
<b>TOTAL G.O. BOND FUND</b>	<b>\$</b>	<b>36,014</b>
<b>RESERVE BOND &amp; INTEREST FUND</b>		
LOAN NEW WELL -PRINCIPAL	\$	31,930
REVENUE BOND - PRINCIPAL		68,014
LOAN NEW WELL - INTEREST		0
REVENUE BOND- INTEREST		11,082
<b>TOTAL RESERVE BOND &amp; INTEREST</b>	<b>\$</b>	<b>111,026</b>
<b>BOND RESERVE</b>		
TRANSFER TO OTHER FUND	\$	-
<b>TOTAL BOND RESERVE FUND</b>	<b>\$</b>	<b>-</b>
<b>DEPRECIATION RESERVE</b>		
TRANSFER TO OTHER FUND	\$	-
<b>TOTAL DEPRECIATION RESERVE FUND</b>	<b>\$</b>	<b>-</b>

<b>COMMUNITY DEVELOPMENT FUND</b>		
LEGAL FEES/MISC	\$	2,500.00
ENGINEERING/COMPREHENSIVE PLAN		0
EMPLOYEE WELFARE		0
MISC. EXPENSES		0
DOWNTOWN EXPENSES		188
PRESIDENTIAL DISCRETIONARY PROJECT		10,000
COMMUNITY EXPENSES		2,625
COMMUNITY PROJECTS		0
COMMUNITY WELFARE		0
HARDSHIP FUND		2,500
WIPC		0
FOURTH OF JULY		12,500
TRANSFER(s) TO OTHER FUND(s)		10,000
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>\$</b>	<b>40,313</b>

<b>PENSIONS</b>		
MISC EXPENSES	\$	0
TRANSFER(s) TO OTHER FUND(s)		0
<b>TOTAL PENSION FUND</b>	<b>\$</b>	<b>0</b>

<b>FIRE AGENCY FUND</b>		
FOREIGN FIRE INSURANCE	\$	5,625
FIRE INSPECTIONS		125
<b>TOTAL FIRE AGENCY FUND</b>	<b>\$</b>	<b>5,750</b>

<b>FOURTH OF JULY</b>		
FOURTH OF JULY EXPENSES	\$	50,000
<b>TOTAL FOURTH OF JULY EXPENSES</b>	<b>\$</b>	<b>50,000</b>

**TOTAL ALL FUNDS \$ 5,106,240**

**FUND TOTALS**

- GENERAL FUND
- MFT FUND
- COMMUNITY DEV
- POLICE
- G.O. BOND
- REVENUE BOND & INTEREST
- OPERATIONS & MAINTENANCE
- PENSION
- FIRE AGENCY
- FOURTH OF JULY

**TOTAL FUNDS**

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 9th day of JUNE, 2008 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

KENNEDY  
MALIBRANDA  
MYERS  
SMITH  
TARLUSZ

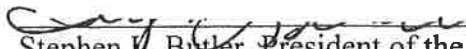
NAYS:

N/A

ABSENT:

GAMES

APPROVED this 6<sup>th</sup> of JUNE 2008

  
Stephen V. Butler, President of the Board of Trustees of the  
Village of Winnebago, Illinois

(seal)

ATTEST,

  
Sally Jo Huggins, Village Clerk

PASSED: 6-9-08

APPROVED: 6-9-08

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