

**ORDINANCE NO. 2012-01**

An ordinance appropriating for all corporate purposes of the Village of Winnebago, Winnebago County, Illinois for the Fiscal Year beginning January 1, 2012 and ending December 31, 2012.

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 January, 2012, and ending on the 31<sup>st</sup> day of December, 2012.

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	49,900
TREASURER	46,748
ELECTED OFFICIALS	33,750
HEALTH INSURANCE	19,500
IDES/UNEMPLOYMENT INSURANCE	3,750
ADM SOCIAL SECURITY	9,375
ADM MEDICARE	2,250
IMRF BENEFIT	12,500
OFFICE COMPUTERS & EQUIPMENT	2,500
PROF FEES/MISC	21,250
AUDIT	13,750
GENERAL ENGINEERING	28,125
GENERAL LEGAL	37,500
INSPECTION FEES	9,375
POSTAGE	2,063
GENERAL TELEPHONES	3,750
PUBLISHING/ADVERTISEMENTS	1,875
EMPLOYEE WELFARE	2,250
DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,750
TRAVEL EXPENSES	1,375
TRAINING/TUITION	1,375
EQUIP/SOFTWARE MAINT/LEASE	8,334
IML/RENEWAL CONTRIBUTION	6,250
BUILDING WATER USAGE	500
MISC EXPENSES	313
OFFICE SUPPLIES	6,250
PRINTING	5,250
OFFICE MAINTENANCE	5,625
SULLIVAN'S PAYBACK AGREEMENT	37,500
RECAPTURE PAYMENTS	250
LARGE EQUIP. PURCHASE	3,750
CONTINGENCY	12,500
TRANSFER OUT	304,571
<b>TOTAL GENERAL ADMINISTRATIVE DEPT</b>	<b>695,803</b>
<b>STREETS</b>	
SUPERVISOR PUBLIC WORKS	64,625
PUBLIC WORKS ASSISTANT SALARY	46,875
HEALTH INSURANCE	14,375
ADM SOCIAL SECURITY	6,913
ADM MEDICARE	1,625
IMRF BENEFIT	13,813
MAINT. SERVICE-BUILDING	40,000
MAINT. SERVICE-VEHICLES	11,250
MAINT. SERVICE-STREET	43,750
MAINT. SERVICE-EQUIPMENT	11,250
TREE REMOVAL/TRIMMING	5,000
TELEPHONE	2,250
COM ED STREET	50,000
IML/RENEWAL CONTRIBUTION	8,750
OPERATING SUPPLIES/MISC. EXPENSE	6,250
FUEL/GREASE/OIL	21,250
LARGE EQUIP. PURCHASE-FIXED ASSE	50,000
<b>TOTAL STREET</b>	<b>397,975</b>

<b>POLICE FUND</b>		
OFFICE SALARIES	5,628	
POLICE CHIEF	84,225	
PART-TIME OFFICERS	25,000	
FULL-TIME OFFICERS	259,750	
HEALTH INSURANCE	48,750	
IDES/UNEMPLOYMENT INSURANCE	5,438	
ADM SOCIAL SECURITY	23,156	
ADM MEDICARE	5,438	
IMRF BENEFIT	43,125	
QUARTERMASTER/UNIFORMS	4,375	
VESTS	1,250	
POLICE COMPUTERS & EQUIPMENT	1,250	
MAINT. POLICE GARAGE	1,250	
SQD 107 MAINTENANCE	6,250	
SQD 105 MAINTENANCE	6,250	
SQD 111 MAINTENANCE	3,750	
PROF FEES/MISC	8,125	
POLICE LEGAL	21,250	
LEXIPOL	1,875	
PRE-EMPLOYMENT PHYSICAL	625	
POSTAGE	188	
TELEPHONE	3,125	
CELLULAR	2,125	
DUES/MEMBERSHIPS/SUBSCRIPTIONS	438	
TRAVEL EXPENSES	250	
TRAINING/TUITION	6,875	
IML/RENEWAL CONTRIBUTION	20,000	
POLICE WATER USAGE	406	
FUEL/GREASE/OIL	15,000	
MISC EXPENSES	1,875	
PRINTING	313	
SMALL EQUIP. PURCHASE OR RENTAL	2,500	
ALERT-LEADS USER FEE	2,500	
GRANTS	1,250	
TRANSFER OUT	12,500	
<b>TOTAL POLICE FUND</b>	<b>626,103</b>	
<b>FIRE AGENCY FUND</b>		
FOREIGN FIRE INSURANCE	6,000	
<b>TOTAL FIRE AGENCY FUND</b>	<b>6,000</b>	
<b>TOTAL GENERAL FUND</b>		<b>1,725,880</b>
<b>MOTOR FUEL TAX FUND</b>		
ENGINEERING	12,500	
MFT ROAD PROJECT	393,750	
<b>TOTAL MFT FUND</b>		<b>406,250</b>
<b>COMMUNITY DEVELOPMENT FUND</b>		
ENGINEERING	6,250	
LEGAL	6,250	
COM ED - LIGHTED DIAMOND	3,125	
DEVELOPMENT ESCROW REFUND	1,250	
PRESIDENTIAL DISCRETIONARY PROJECT	12,500	
COMMUNITY EXPENSES	8,500	
COMMUNITY PROJECTS	76,875	
TRANSFER OUT	12,500	
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>		<b>127,250</b>

**OPERATIONS & MAINTENANCE FUND**

OFFICE SALARIES	22,500	
PART-TIME WAGES	6,250	
METER READER/LAB ASSISTANT	27,000	
PLANT OPERATOR	81,594	
PUBLIC WORKS WAGES	37,188	
HEALTH INSURANCE	27,938	
IDES/UNEMPLOYMENT INSURANCE	2,625	
ADM SOCIAL SECURITY	10,375	
ADM MEDICARE	2,500	
IMRF BENEFIT	20,625	
OFFICE & COMPUTER EQUIPMENT	1,250	
MAINT. SERVICE-EQUIPMENT	10,000	
PROF FEES/MISC	3,750	
ENGINEERING	150,000	
PRE-EMPLOYMENT PHYSICAL	250	
SEWER UPGRADE	650,000	
WATER UPGRADE	250,000	
ALARM SYSTEM	5,000	
POSTAGE	7,500	
O&M TELEPHONE	2,000	
TRAVEL EXPENSES	1,250	
TRAINING/TUITION	1,750	
NI GAS	8,750	
GARBAGE BINS	1,250	
GARBAGE	225,000	
COM ED O&M	122,500	
WATER ANALYSIS	11,250	
EPA PERMIT FEES	7,500	
RENTAL/LEASE	1,250	
IML/RENEWAL CONTRIBUTION	21,250	
OPERATING SUPPLIES/MISC. EXPENSE	62,500	
BUILDING WATER USAGE	1,875	
WATER DEPOSIT EXPENSE	1,250	
CHEMICALS	11,250	
PRINTING	3,125	
SEWER CLEANING	25,000	
SULLIVAN'S PAYBACK AGREEMENT	12,500	
SMALL EQUIP. PURCHASE OR RENTALS	18,750	
LARGE EQUIP. PURCHASE-FIXED ASSE	112,500	
GRANTS	437,500	
<b>TOTAL OPERATIONS &amp; MAINT. FUND</b>		<b>2,406,344</b>

**FOURTH OF JULY**

FESTIVAL LABOR	500	
SECURITY	150	
PUBLISHING/ADVERTISING	6,250	
ENTERTAINMENT	11,125	
MERCHANDISE	2,000	
OPERATIONS/MISC SUPPLIES	6,050	
CONCESSIONS	2,375	
VENDOR TICKET SALES	29,000	
FIREWORKS	12,500	
<b>TOTAL FOURTH OF JULY EXPENSES</b>		<b>69,950</b>

**TOTAL ALL FUNDS** **4,735,674**

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 January, 2012 pursuant to a roll call vote by the Board of Trustees of the Village of Winnebago, Winnebago County, Illinois.

AYES:

Trustee Name:

ELSEN

GAINES

KIEPER

MALIGRANDA

SMITH

NAYS:

NONE

ABSENT:

NONE

APPROVED this 9th of January 2012

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



(seal)

ATTEST,

Sally Jo Huggins, Village Clerk

PASSED: 01-9-12

APPROVED: 01-9-12

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