



Agenda Item Executive Summary

Item Name 2026 Appropriations Committee or Board Board

BUDGET IMPACT

Amount:	N/A	Budgeted:	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The Village of Winnebago is presenting its annual Appropriations Ordinance for approval, which establishes the legal spending authority for all municipal funds in the upcoming fiscal year. This ordinance includes nearly \$6,300,000.00 in municipal spending, covering essential services, capital projects, and operational costs across multiple funds, including but not limited to the General Fund, Community Development Fund, and Operations & Maintenance Fund. While the ordinance sets the maximum legal spending authority, the Village is permitted to expend up to 125% of each line item if necessary. However, this flexibility is for unforeseen expenditures/emergencies or additional revenues and is not intended to be utilized in normal operations. The Village remains committed to prudent financial management, ensuring that expenditures remain within reasonable and responsible limits.

The appropriations process is not just a financial exercise; it is a statement of the Village’s priorities and a reflection of the community’s needs and goals. It ensures that resources are allocated to support public safety, infrastructure improvements, economic development, and core municipal services while maintaining fiscal responsibility. Through careful planning and multiple review sessions, the Village Board has worked to align spending with long-term sustainability and community growth.

ATTACHMENTS (PLEASE LIST)

Appropriations Ordinance

ACTION REQUESTED

- For Discussion Only
- Resolution
- Ordinance
- Motion:

MOTION: I MAKE A MOTION TO APPROVE ORDINANCE 2026-__, AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF WINNEBAGO, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING ON DECEMBER 31, 2026

Staff: Joey Dienberg, Village Administrator Dana Novinson, Village Treasurer Date: 2/18/2026