

ORDINANCE NO. 2010-20

An Ordinance Amending Ordinance 2009-6: An Ordinance Provided for the Appropriation of Funds for the Operation of the Village of Pecatonica in the County of Winnebago and State of Illinois for 2009 Fiscal Year Beginning May 1, 2009 and Ending April 30, 2010

WHEREAS, The Village of Pecatonica, adopted Ordinance Number 2009-6, Annual Appropriations Ordinance on June 16, 2009.

WHEREAS, Illinois Compiled Statutes, Chapter 65, Section 5/8-2-7 and 9, allows the Village at any time after passage, by 2/3 vote of the Corporate Authorities, to make transfers within any department or other separate agency of the Municipal Government, of sums of money appropriated for one corporate object or purpose to another corporate object or purpose provided any transfer not be reduced below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, there is a need to move monies at this time, and the corporate authorities desire to make the transfers within a department or other separate agency of the Village of sums of money appropriated for one corporate object or purpose to another corporate object or purpose,

NOW THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Pecatonica, Illinois, that,

Section 1: Ordinance Number 2009-6, the Annual Appropriation Ordinance, is hereby amended as shown on attached EXHIBIT A. Additionally, the Board of Trustees approves the new appropriation amounts to be used as the budget amounts for each line item.

Section 2: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law. This Ordinance shall be published in pamphlet form.

PASSED by the Village Board this 6th day of April, 2010.

APPROVED by the President of the Village Board this 6th day of April, 2010.

Shawn Connors
Shawn Connors, Village President

ATTEST:

Ginger Binger
Ginger Binger, Village Clerk

Ayes: 6 Nays: 0 Absent: 0

Tarbert: Aye Howard: Aye Eytalis: Aye
Moyer: Aye Doty: Aye Sager: Aye

EXHIBIT A

VILLAGE OF PECATONICA
AN ORDINANCE AMENDING ANNUAL APPROPRIATION ORDINANCE 2009-6

5000	<u>Administration Dept Expenses</u>	<u>Previous</u>	<u>New</u>	<u>Change</u>
230.8	State Unemployment	\$ 1,600.00	\$ 1,600.00	\$0.00
420	Salaries	\$ 95,000.00	\$ 95,000.00	\$0.00
450	General Insurance	\$ 10,000.00	\$ 10,000.00	\$0.00
460	Health Insurance	\$ 6,900.00	\$ 6,900.00	\$0.00
460A	Health Insurance Deductible Reimbursement	\$ 750.00	\$ 750.00	\$0.00
472	Auto Allowance	\$ 800.00	\$ 800.00	\$0.00
511	Building Repair/Rental/Maintenance	\$ 35,000.00	\$ 35,000.00	\$0.00
512	Repair & Maintenance-Equipment	\$ 2,500.00	\$ 2,500.00	\$0.00
533	Legal	\$ 40,000.00	\$ 40,000.00	\$0.00
536	Janitor Service/Supply	\$ 1,800.00	\$ 1,800.00	\$0.00
540	Inspection/Professional Fees/TIF	\$ 35,000.00	\$ 35,000.00	\$0.00
549	Professional Services/Audit	\$ 10,000.00	\$ 10,000.00	\$0.00
551	Postage	\$ 1,200.00	\$ 1,200.00	\$0.00
552	Phone/Fax	\$ 3,500.00	\$ 3,850.00	\$350.00
553	Publishing/Printed Material	\$ 1,600.00	\$ 1,600.00	\$0.00
560	Professional Development & Community Dev.	\$ 8,000.00	\$ 8,000.00	\$0.00
561	Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$0.00
571	Utilities	\$ 1,500.00	\$ 1,500.00	\$0.00
651	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$0.00
683	Technology/New Equipment	\$ 15,000.00	\$ 15,000.00	\$0.00
700	Community Events	\$ 2,500.00	\$ 2,500.00	\$0.00
740	Miscellaneous	\$ 300.00	\$ 2,200.00	\$1,900.00
	Contingency	\$ 13,847.50	\$ 11,597.50	(\$2,250.00)
Total		\$ 290,797.50	\$ 290,797.50	\$0.00
6000	<u>Public Safety Dept Expenses</u>	<u>Previous</u>	<u>New</u>	<u>Change</u>
420	Salaries	\$ 200,000.00	\$ 200,000.00	\$0.00
450	General Insurance	\$ 20,000.00	\$ 25,000.00	\$5,000.00
460	Health Insurance	\$ 16,000.00	\$ 16,000.00	\$0.00
460A	Health Insurance Deductible Reimbursement	\$ 2,250.00	\$ 2,250.00	\$0.00
471	Uniform Allowance	\$ 6,500.00	\$ 6,500.00	\$0.00
511	Repair & Maint.-Building	\$ 3,500.00	\$ 3,500.00	\$0.00
512	Repair & Maint-Equipment	\$ 4,000.00	\$ 4,000.00	\$0.00
513	Repair & Maint-Vehicles	\$ 6,000.00	\$ 6,000.00	\$0.00
529	Repair & Maint-Other	\$ 100.00	\$ 100.00	\$0.00
533	Legal	\$ 21,000.00	\$ 21,000.00	\$0.00
534	Medical-Not Covered	\$ 200.00	\$ 200.00	\$0.00
536	Janitor Service/Supply	\$ 1,200.00	\$ 1,200.00	\$0.00
549	Animal Control/Other Professional	\$ 3,500.00	\$ 3,500.00	\$0.00
551	Postage	\$ 250.00	\$ 250.00	\$0.00
552	Phone/Mobil Data/Pager/Fax	\$ 5,000.00	\$ 5,000.00	\$0.00
560	Professional Development & Community Relate.	\$ 2,000.00	\$ 2,000.00	\$0.00
561	Dues/Subscriptions	\$ 100.00	\$ 300.00	\$200.00
563	Training	\$ 3,500.00	\$ 3,500.00	\$0.00
565	Publication	\$ 100.00	\$ 100.00	\$0.00

611	DARE Supplies	\$	500.00	\$	500.00	\$0.00
612	Police Equipment Supplies	\$	3,000.00	\$	3,000.00	\$0.00
651	Office/Other Supplies	\$	1,000.00	\$	2,700.00	\$1,700.00
655	Fuel	\$	15,000.00	\$	15,000.00	\$0.00
684	Computer Related Supplies	\$	1,500.00	\$	1,500.00	\$0.00
740	Miscellaneous Expense	\$	100.00	\$	100.00	\$0.00
800	Capital Outlay	\$	75,000.00	\$	75,000.00	\$0.00
	Contingency	\$	19,565.00	\$	12,665.00	(\$6,900.00)
Total		\$	410,865.00	\$	410,865.00	\$0.00

7000	<u>Public Works/Street & Alley Dept. Expenses</u>		<u>Previous</u>		<u>New</u>	<u>Change</u>
421	Contract Personnel	\$	118,000.00	\$	118,000.00	\$0.00
423	Contract Overtime	\$	20,000.00	\$	20,000.00	\$0.00
450	General Insurance	\$	4,500.00	\$	4,500.00	\$0.00
511	Repair & Maint-Bldg	\$	3,500.00	\$	3,500.00	\$0.00
512	Repair & Maint-Equipment	\$	8,000.00	\$	8,000.00	\$0.00
513	Repair & Maint-Vehicles	\$	5,000.00	\$	14,000.00	\$9,000.00
514	Repair/ Restoration/ Maint-Streets	\$	40,000.00	\$	40,000.00	\$0.00
529	Repair & Maint - Other	\$	9,000.00	\$	9,000.00	\$0.00
532	Engineering	\$	15,000.00	\$	15,000.00	\$0.00
533	Legal	\$	2,000.00	\$	2,000.00	\$0.00
536	Janitor Services/Supplies	\$	2,700.00	\$	2,700.00	\$0.00
552	Phone/Pager/Fax	\$	1,400.00	\$	1,400.00	\$0.00
571	Utilities	\$	2,000.00	\$	2,000.00	\$0.00
572	Street Lighting	\$	37,000.00	\$	37,000.00	\$0.00
580	Tree Service	\$	18,000.00	\$	18,000.00	\$0.00
585	Mosquito Control	\$	15,000.00	\$	15,000.00	\$0.00
590	Rental/Lease	\$	2,500.00	\$	2,500.00	\$0.00
612	Equipment Supplies	\$	3,500.00	\$	3,500.00	\$0.00
613	Vehicle Supplies	\$	1,500.00	\$	1,500.00	\$0.00
614	Street Maint. Supplies	\$	4,500.00	\$	4,500.00	\$0.00
616	Snow Supplies	\$	66,000.00	\$	66,000.00	\$0.00
617	Grounds Supplies	\$	7,000.00	\$	7,000.00	\$0.00
618	Signs	\$	20,000.00	\$	20,000.00	\$0.00
651	Office Supplies	\$	1,000.00	\$	1,000.00	\$0.00
653	Safety Clothing/Supplies	\$	2,000.00	\$	2,000.00	\$0.00
655	Fuel	\$	10,500.00	\$	10,500.00	\$0.00
800	Capital Outlay/Equipment	\$	1,697,920.00	\$	1,697,920.00	\$0.00
	Contingency	\$	105,876.00	\$	96,876.00	(\$9,000.00)
Total		\$	2,223,396.00	\$	2,223,396.00	\$0.00

II WATER/SEWER/REFUSE FUND

4000	<u>SEWER DEPT EXPENSES</u>		<u>Previous</u>		<u>New</u>	<u>Change</u>
421	Contract Personnel	\$	118,000.00	\$	118,000.00	\$0.00
423	Contract Overtime	\$	10,000.00	\$	10,000.00	\$0.00
450	General Insurance	\$	8,300.00	\$	8,300.00	\$0.00
511	Repair & Maint-Bldg	\$	19,000.00	\$	19,000.00	\$0.00
512	Repair/Restoration/ Maint Equipment	\$	19,000.00	\$	19,000.00	\$0.00
513	Repair & Maint-Vehicles	\$	4,000.00	\$	6,500.00	\$2,500.00
514	Repair/Restoration/ Maint-Site	\$	2,500.00	\$	2,500.00	\$0.00
532	Engineering	\$	600,000.00	\$	600,000.00	\$0.00

533	Legal/Mandated Permits	\$	19,000.00	\$	19,000.00	\$0.00
536	Janitor Service/Supplies	\$	6,000.00	\$	6,000.00	\$0.00
549	Testing	\$	15,500.00	\$	15,500.00	\$0.00
551	Postage	\$	3,200.00	\$	3,200.00	\$0.00
552	Phones/Pager/Fax	\$	1,500.00	\$	1,500.00	\$0.00
561	Dues	\$	1,000.00	\$	13,000.00	\$12,000.00
571	Utilities	\$	35,000.00	\$	48,000.00	\$13,000.00
575	J.U.L.I.E.	\$	700.00	\$	700.00	\$0.00
590	Rental	\$	4,500.00	\$	4,500.00	\$0.00
620	Sludge Removal	\$	60,000.00	\$	60,000.00	\$0.00
625	Televising Lines	\$	28,000.00	\$	28,000.00	\$0.00
651	Office Supplies	\$	2,500.00	\$	2,500.00	\$0.00
652	Chemical Supplies	\$	11,000.00	\$	15,000.00	\$4,000.00
653	Safety Clothing/Supplies	\$	2,200.00	\$	2,200.00	\$0.00
655	Fuel	\$	7,000.00	\$	7,000.00	\$0.00
800	Capital Outlay (New Wastewater Treatment Facility)	\$	10,406,800.00	\$	10,406,800.00	\$0.00
915	Depreciation Expenses	\$	41,000.00	\$	41,000.00	\$0.00
	Contingency	\$	571,285.00	\$	539,785.00	(\$31,500.00)
Total		\$	11,996,985.00	\$	11,996,985.00	\$0.00

5000 WATER DEPT EXPENSES

			<u>Previous</u>		<u>New</u>	<u>Change</u>
421	Contract Personnel	\$	118,000.00	\$	118,000.00	\$0.00
423	Contract Personnel-Overtime	\$	24,000.00	\$	24,000.00	\$0.00
450	General Insurance	\$	7,500.00	\$	7,500.00	\$0.00
511	Repair & Maint-Bldg	\$	19,000.00	\$	19,000.00	\$0.00
512	Repair & Maint-Equipment	\$	49,000.00	\$	49,000.00	\$0.00
513	Repair & Maint-Vehicles	\$	13,000.00	\$	13,000.00	\$0.00
514	Repair/Restoration/Maint-Site	\$	12,000.00	\$	12,000.00	\$0.00
532	Engineering	\$	18,000.00	\$	18,000.00	\$0.00
533	Legal	\$	4,000.00	\$	4,000.00	\$0.00
536	Janitor Service/Supplies	\$	5,500.00	\$	5,500.00	\$0.00
549	Testing	\$	21,000.00	\$	21,000.00	\$0.00
551	Postage	\$	3,500.00	\$	3,500.00	\$0.00
552	Phone/Pager/Fax	\$	1,500.00	\$	1,500.00	\$0.00
553	Publishing	\$	2,400.00	\$	2,400.00	\$0.00
560	Professional Development/Community Relations	\$	600.00	\$	2,000.00	\$1,400.00
561	Dues/Subscriptions	\$	1,000.00	\$	2,000.00	\$1,000.00
571	Utilities	\$	37,000.00	\$	37,000.00	\$0.00
575	J.U.L.I.E.	\$	700.00	\$	700.00	\$0.00
590	Rental	\$	1,800.00	\$	1,800.00	\$0.00
640	Meter/ERT Purchase	\$	65,000.00	\$	65,000.00	\$0.00
651	Office Expense	\$	5,500.00	\$	5,500.00	\$0.00
652	Chemical Supplies	\$	5,500.00	\$	5,500.00	\$0.00
653	Safety Clothing/Supplies	\$	1,900.00	\$	1,900.00	\$0.00
655	Fuel	\$	8,000.00	\$	8,000.00	\$0.00
800	Capital Outlay	\$	1,579,000.00	\$	1,579,000.00	\$0.00
915	Depreciation Expense	\$	41,000.00	\$	41,000.00	\$0.00
	Contingency	\$	102,270.00	\$	99,870.00	(\$2,400.00)
Total		\$	2,147,670.00	\$	2,147,670.00	\$0.00