

**VILLAGE OF PECATONICA  
WINNEBAGO COUNTY, ILLINOIS**

**ORDINANCE NO. 2018-06**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE  
FISCAL YEAR 2017-2018 FOR THE VILLAGE OF PECATONICA,  
WINNEBAGO COUNTY, ILLINOIS  
(FIRST SUPPLEMENTAL)**

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**ADOPTED BY THE  
VILLAGE BOARD  
OF TRUSTEES**

**VILLAGE OF PECATONICA, ILLINOIS**

**THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018**

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**Published in pamphlet form by authority of the  
Village Board of Trustees of the Village of  
Pecatonica, Winnebago County, Illinois  
This \_\_\_ day of \_\_\_\_\_, 2018.**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE  
FISCAL YEAR 2017-2018 FOR THE VILLAGE OF PECTONICA, ILLINOIS  
(FIRST SUPPLEMENTAL)**

**ORDINANCE NO. 2018-06**

**WHEREAS**, The Village of Pecatonica, adopted Ordinance Number 2017-10, Annual Appropriations Ordinance on July 18, 2017.

**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 BY THE PRESIDENT AND THE BOARD OF  
TRUSTEES OF THE VILLAGE OF PECTONICA, ILLINOIS AS FOLLOWS:**

**Section 1.** That the below listed Appropriations in the Annual Appropriation Ordinance of the Village of Pecatonica in the County of Winnebago in the State of Illinois for Fiscal Year beginning on May 1, 2017 and ending on April 30, 2018, commonly known as Village of Pecatonica Ordinance No. 2017-10 is hereby further amended as follows: Additionally, the Board of Trustees approves the new appropriation amounts to be used as budget amounts for each Line Item amended.

- A. **General Fund** – Administration, Line Item, Total Contractual Services shall be decreased by \$8,800 from \$248,760 to \$239,960. Add a New Line item, Total Capital Outlay that shall be increased by \$8,800 from \$0 to \$8,800 for the City Hall parking lot improvement. Administration, Line Item Total Contractual Services shall be increased by \$33,200 from \$239,960 to \$273,160 for additional accounting and legal expenditures. Line Item Total Commodities and Supplies shall be increased by \$1,600 from \$5,500 to \$7,100 for additional miscellaneous expenditures. These shall be offset by a decrease in Line Item Total Personal Services by \$34,800 from \$115,700 to \$80,900.
- B. **Economic Development Fund** – Line Item, Total Debt Service shall be increased by \$20,000. This shall be offset by additional Donation Revenue.
- C. **Water Fund** – Line Item, Total Capital Asset Procurement shall be increased by \$100,000 from \$62,000 to \$162,000 for additional engineering services related to an ongoing construction in progress project. This shall be offset by a decrease in Line Item, Water Fund Reserves.
- D. **Sewer Fund** – Line Item, Total Contractual Services shall be increased by \$17,830 from \$171,300 to \$189,130 for Equipment Repair and Maintenance and Line Item. Other Miscellaneous Expenses shall be increased by \$18,870 from \$216,130 to \$235,100 for additional depreciation. These increases shall be offset by a decrease in Line Item, Total Personnel Services of \$4,200 from \$84,903.92 to \$80,703.92 and a decrease in Line Item, Total Commodities, and Supplies of \$5,500 from \$44,500 to \$39,000 and a decrease in Line Item Total Capital Asset Procurement of \$27,000 from \$118,000 to \$91,000.

**Section 2.** That all other provisions of Village of Pecatonica Ordinance Numbers 2017-10, shall remain in full force and effect without change.

**Section 3.** This Ordinance shall be effective immediately upon its passage by the Village Board of trustees, its approval by the Village President, and its publication in pamphlet form as provided by law.

**Section 4.** All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

**Section 5.** If any section, clause or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this Village Board hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

**PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF PECATONICA, ILLINOIS**  
this day \_\_\_\_\_ of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Gwenn Shirley, Village Clerk

YEAS: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
PRESENT: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

**APPROVED by the Village President of the Village of Pecatonica**  
this day \_\_\_ of \_\_\_\_\_, 2018

\_\_\_\_\_  
William Smull, Village President

Date Published: \_\_\_\_\_  
Date Effective: \_\_\_\_\_