

**VILLAGE OF PECATONICA
WINNEBAGO COUNTY, ILLINOIS
ORDINANCE NO. 2020-XX**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2019-2020
FOR THE VILLAGE OF PECATONICA, ILLINOIS
(FIRST SUPPLEMENTAL)**

**ADOPTED BY THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF PECATONICA, ILLINOIS
THIS ____ DAY OF _____ 2020**

**Published in pamphlet form by authority of the
Village Board of Trustees of the Village of Pecatonica,
Winnebago County, Illinois,
This ____ day of _____, 2020.**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2019-2020 FOR THE VILLAGE OF PECATONICA, ILLINOIS
(FIRST SUPPLEMENTAL)**

ORDINANCE NO. 2020-19

Whereas, the Village of Pecatonica, adopted Ordinance Number 2019-13, Annual Appropriations Ordinance on July 23, 2019.

Whereas, Illinois's 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 with in 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 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 VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PECATONICA, 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, 2019 and ending on April 30, 2020 commonly known as VILLAGE of PECATONICA Ordinance No. 2019-13 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 — Line Item 01-00-998, Non-Department Expenditures Transfers out, is increased \$329,004.35 from \$779,132.00 to \$1,108,136.35. The increase is due to creating a separate Fund 16 to manage all major capital asset acquisitions for the general fund less the police department. The increase is funded by a committed fund balance available \$299,004.35 on 4/30/2019 when the annual appropriation ordinance was adopted but was not appropriated at that time plus the current year set aside of \$30,000 for that purpose, and the offset is a decrease in current general fund cash reserves .
- B. General Fund — Line Item 01-00-999, Non-Department Expenditure Advances to Other Funds, is increased by \$48,842.06 from 0 to \$48,842.06 and is offset by a decrease in 01-00-998 Non-Department Expenditure Transfers Out by \$45,000 from \$1,108,136.35 to \$1,063,136.35 and a decrease in current reserves of \$3,542.06. This is created to fund the loans from the General Fund to the newly establish Economic Development Property Fund that is expected to be repaid. We had appropriated using \$252,036 of General Fund Reserves. Considering the creation of Fund 16 & 21 and their activity, we used \$209,894.62 of which \$161,052.56 was within Fund 16 and \$48,842.06 was within Fund 21.
- C. General Fund — Line Item 01-21-499, Personnel Services, is increased \$1,500 from \$231,307 to \$232,807. This increase is due to additional health insurance costs. The increase is offset in a decrease in Line Item 01-21-599, Contractual Services by \$1,500 from \$75,923 to \$74,423.
- D. General Fund — Line Item 01-21-899, Property Procurement (Capital Outlay), is increased \$1,500 from \$2,500 to \$4,000. This increase is due unplanned additional costs for minor equipment. The

increase is offset in a decrease in Line Item 01-21-699, Commodities, and Supplies by \$1,500 from \$34,100 to \$32,600.

- E. General Fund — Line Item 01-41-899, Property Procurement (Capital Outlay), is decreased by \$185,000 from \$200,000 to \$15,000 and is transferred to the new capital asset acquisition Fund 16, the offset is an increase in Line Item 16-41-899 by \$185,000 from \$0 to \$185,000.
- F. Capital Acquisition Fund 16 — Line Item 16-00-399, Non-Department Expenditure Transfers in is increased by \$329,004.35 from \$0.00 to \$329,004.35. This increase is due to the creation of this fund and is funded by funds previously committed by the board of trustees for capital acquisitions within the General Fund.
- G. Capital Acquisition Fund 16 — Line Item 16-41-899, Property Procurement (Capital Outlay), is increased by \$185,000 from \$0.00 to \$185,000, the offset is a decrease in Line Item 01-41-899 by \$185,000 from \$200,000 to \$15,000 within the General Fund.
- H. Capital Acquisition Fund 16 — Line Item 16-11-599, Contractual Services, is increase by \$200 from \$0.00 to \$200. This increase is due to unplanned bank service charges and is offset by a decrease in Line Item 16-41-899, Property Procurement (Capital Outlay), by \$200 from \$185,000 to \$184,800.
- I. Economic Development Fund — Line Item 19-61-399, Department Revenues is decreased by \$295,300 from \$352,800 to \$57,500 the offset is an increase of \$295,300 in 21-63-399 Department Revenues from \$0.00 to \$295,300. The decrease is due to creating a separate Fund 21 to manage the development of property owned by the Village and is transferred there.
- J. Economic Development Fund — Line Item 19-61-599, Contractual Services, is decreased by \$14,500 from \$19,500 to \$5,000, the offset is an increase of \$14,500 in 21-63-599, Contractual Services. The decrease is due to creating a separate Fund 21 to manage the development of a parcel of property owned by the Village and is transferred to that fund.
- K. Economic Development Fund — Line Item 19-61-799, Debt Service, is decreased by \$27,000 from \$37,562 to \$10,562, the offset is an increase of \$27,000 in 21-63-799, Debt Service from \$0 to \$27,000. The decrease is due to creating a separate Fund 21 to manage the development of a parcel of property owned by the Village and is transferred to that fund.
- L. Economic Development Fund — Line Item 19-61-899, Property Procurement (Capital Outlay), is decreased by \$330,000 from \$466,000 to \$136,000, the offset is an increase of \$330,000 in 21-63-899, Property Procurement (Capital Outlay) from \$0 to \$330,000. The decrease is due to creating a separate Fund 21 to manage the development of a parcel of property owned by the Village and is transferred to that fund.
- M. Economic Development Fund — Line Item 19-61-899, Property Procurement (Capital Outlay), is increased by \$12,000 from \$136,000 to \$148,000. This increase is to the additional cost of installing new streetlights. This increase is offset by a decrease in Line Item 19-61-499 Personnel Service by \$2,500 from \$3,000 to \$500 and a decrease in Line Item 19-61-989, Miscellaneous and Other by \$5,500 from \$30,000 to \$24,500, and a decrease in Line Item 19-61-599, Contractual Services by \$4,000 from \$5,000 to \$1,000.
- N. Economic Development Fund — Line Item 19-66-699, Commodities, and Supplies, is increased by \$100 from \$750 to \$850. This increase is due to additional flags being purchased. This increase is offset by a decrease in 19-61-989, Miscellaneous and other, by \$100 from \$24,500 to \$24,400.

- O. Water Fund — Line Item 51-11-499, Personnel Services, is increased \$200 from \$42,060 to \$42,260. This increase is due to a small increase in salaries. This increase is offset by a decrease in 51-11-899 Property Procurement (Capital Outlay) by \$200 from \$10,000 to \$9,800.
- P. Water Fund — Line Item 51-11-599, Contractual Services, is increased \$13,000 from \$22,500 to \$35,500. This increase is due to under estimating accounting services. This increase is offset by a decrease in 51-11-899, Property Procurement (Capital Outlay), of \$6,000 from \$9,800 to \$3,800 and by a decrease in 51-42-599, Contractual Services, of \$7,000 from \$122,898 to \$115,898.
- Q. Sewer Fund — Line Item 52-11-499, Personnel Services, is increased \$200 from \$42,060 to \$42,260. This increase is due to a small increase in salaries. This increase is offset by a decrease in 52-11-899 Property Procurement (Capital Outlay), of \$200 from \$10,000 to \$9,800.
- R. Sewer Fund — Line Item 52-11-599, Contractual Services, is increased \$13,000 from \$23,560 to \$36,060. This increase is due to under estimating accounting services. This increase is offset by a decrease in 51-11-899, Property Procurement (Capital Outlay), of \$6,000 from \$9,800 to \$3,800 and by a decrease in 51-42-599, Contractual Services, of \$7,000 from \$233,489 to \$226,989.

Section 2: That all other provisions of VILLAGE of PECATONICA Ordinance Number 2019-13 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 of Trustees hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

PASSED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF PECATONICA, ILLINOIS this ____ day of _____, 2020.

APPROVED BY THE VILLAGE PRESIDENT this ____ day of _____, 2020

Attest:

Gwenn Shirley, Village Clerk

William Smull Village President

YEAS:
 NAYS:
 ABSTAIN:
 PRESENT:

Trustees:
 Determan, William:
 Doty, Kathy:
 Gipe, Tom:
 Hachmeister, Paula:
 Johnson, Jennifer:
 Wilke, Marilyn

Date Published: _____
 Date Effective: _____