

**VILLAGE OF PECATONICA
WINNEBAGO COUNTY, ILLINOIS
ORDINANCE NO. 2021-19**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2020-2021
FOR THE VILLAGE OF PECATONICA, ILLINOIS
(SECOND SUPPLEMENTAL)**

**ADOPTED BY THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF PECATONICA, ILLINOIS
THIS ____ DAY OF _____ 2021**

**Published in pamphlet form by authority of the
Village Board of Trustees of the Village of Pecatonica,
Winnebago County, Illinois,
This ____ day of _____, 2021.**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2020-2021 FOR THE VILLAGE OF PECATONICA, ILLINOIS
(SECOND SUPPLEMENTAL)**

ORDINANCE NO. 2021-19

Whereas, the Village of Pecatonica, adopted Ordinance Number 2020-20, Annual Appropriations Ordinance on June 16, 2020.

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; and

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 adopt a supplemental appropriation ordinance, as long as the amount does not exceed the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality subsequent to the adoption of the annual appropriation ordinance for that year: and

Whereas, there is a need to increase the current appropriation at this time, and the corporate authorities desire to make the increases within a department or other separate agency of the Village of increased sums of money appropriated as long as the amount does not exceed the aggregate of any additional revenue available to the municipality; and

**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, 2020 and ending on April 30, 2021 commonly known as VILLAGE of PECATONICA Ordinance No. 2020-19 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 01-11-439, Administration Departmental Personnel Salaries, is increased \$1,000.00 from \$45,322.00 to \$46,322.00. This increase is funded by a decrease in Line Item 01-11-599 Administration Department Contractual Services of \$1,000.00 from \$128,154.09 to \$127,154.09.
- B. General Fund — Line Item 01-41-499, Street Departmental Personnel Benefits, is increased \$18,000.00 from \$44,899.59 to \$62,899.59. This increase is funded by a decrease in Line Item 01-41-439 Street Department Personnel Salaries of \$18,000.00 from \$109,693.00 to \$91,693.00.
- C. Public Works Capital Fund — Line Item 16-11-599, Administration Departmental Contractual Services, is increased \$100.00 from \$0.00 to \$100.00. This increase is funded by a decrease in Line Item 16-11-899 Administration Department Capital Outlay of \$100.00 from \$10,000.00 to \$9,900.00.
- D. Streets Capital Fund — Line Item 18-41-599 Street Department Contractual Services, is increased \$172,500.00 from \$17,500.00 to \$190,000.00. This increase is funded by a decrease

in Line Item 18-41-899 Street Department Capital Outlay of \$190,000.00 from \$2,130,000.00 to \$1,940,000.00.

- E. Streets Capital Fund — Line Item 18-41-799, Street Department Debt Service, is increased \$57,000.00 from \$0.00 to \$57,000.00. This increase is funded by a decrease in Line Item 18-41-899 Street Department Capital Outlay of \$57,000.00 from \$1,940,000.00 to \$1,883,000.00.
- F. Streets Capital Fund — Line Item 18-41-999, Street Department Miscellaneous Expenditures, is increased \$60,000.00 from \$0.00 to \$60,000.00. This increase is funded by a decrease in Line Item 18-41-899 Street Department Capital Outlay of \$60,000 from \$1,883,000.00 to \$1,823,000.00.
- G. Land Development Fund — Line Item 21-11-599, Administration Department Contractual Services, is increased \$550.00 from \$0.00 to \$550.00. This increase is funded by a decrease in General Fund Line Item 21-63-899 Administration Department Capital Outlay of \$550.00 from \$309,344.00 to \$308,794.00.
- H. Land Development Fund — Line Item 21-63-599, Economic Development Department Contractual Services, is increased \$18,000.00 from \$41,132.00 to \$59,132.00. This increase is funded by a decrease in Line Item 21-63-899 Economic Development Department Capital Outlay of \$18,000 from \$308,794.00 to \$290,794.00.
- I. Water Fund — Line Item 51-11-499, Administration Departmental Personnel Benefits, is increased \$1,500.00 from \$16,950.41 to \$18,450.41. This increase is funded by a decrease in Line Item 51-42-599 Water Operations Department Capital Outlay of \$1,500.00 from \$88,804.00 to \$87,304.00.
- J. Water Fund — Line Item 51-11-599, Administration Department Contractual Services, is increased \$5,000.00 from \$30,919.00 to \$35,919.00. This increase is funded by a decrease in Line Item 51-42-599 Water Operations Department Capital Outlay of \$5,000.00 from \$87,304.00 to \$82,304.00.
- K. Sewer Fund — Line Item 52-11-499, Administration Departmental Personnel Benefits, is increased \$2,000.00 from \$16,950.41 to \$18,950.41. This increase is funded by a decrease in Line Item 51-42-599 Sewer Operations Department Capital Outlay of \$2,000.00 from \$163,980.00 to \$161,980.00.
- L. Sewer Fund — Line Item 52-11-599, Administration Departmental Personnel Salaries, is increased \$1,500.00 from \$31,042.19 to \$32,542.19. This increase is funded by a decrease in Line Item 51-42-599 Sewer Operations Department Capital Outlay of \$1,500.00 from \$161,980.00 to \$160,480.00.
- M. Sewer Fund — Line Item 52-43-439, Sewer Operations Departmental Personnel Salaries, is increased \$10,000.00 from \$32,810.00 to \$42,810.00. This increase is funded by a decrease in Line Item 51-42-599 Sewer Operations Department Capital Outlay of \$10,000.00 from \$160,480.00 to \$150,480.00.
- N. Sewer Fund — Line Item 52-48-439, Storm Sewer Operations Departmental Personnel Salaries, is increased \$5,000.00 from \$0.00 to \$5,000.00. This increase is funded by a decrease in Line Item 51-48-599 Storm Sewer Operations Department Contractual Services of \$5,000.00 from \$10,000.00 to \$5,000.00.
- O. Sewer Fund — Line Item 52-48-499, Storm Sewer Operations Departmental Personnel Benefits, is increased \$1,500.00 from \$0.00 to \$1,500.00. This increase is funded by a decrease

in Line Item 51-42-599 Storm Sewer Operations Department Contractual Services of \$1,500.00 from \$5,000.00 to \$3,500.00.

Section 2: That all other provisions of VILLAGE of PECATONICA Ordinance Number 2021-15 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 _____, 2021.**

APPROVED BY THE VILLAGE PRESIDENT this ____ day of _____, 2021.

Attest:

Gwenn Shirley, Village Clerk

William Smull Village President

YEAS:

NAYS:

ABSTAIN:

PRESENT:

Trustees:

Determan, William:

Doty, Kathy:

Gipe, Tom:

Howard, Gerald:

Heister, Tom

Wilke, Marilyn

Date Published: _____

Date Effective: _____