

**Village of Pecatonica  
Appropriation  
Ordinance No. 2022-16**

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 THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

Be it ordained by the President and Board of Trustees of the Village of Pecatonica, Illinois as follows:

**Section 1:**

That the fiscal year of the Village of Pecatonica for the purpose of this Appropriation Ordinance shall be from the 1st day of May 2022 through the 30th day of April 2023.

**Section 2:**

That the following sums of money are an estimate of the receipts for Fiscal Year 2022-2023, as set forth in Section 3.

**Section 3:**

That the following sums of money, or so much thereof as may be authorized by law be needed or determined necessary to defray all expenses and liabilities of the Village of Pecatonica, Illinois is hereby appropriated for the corporate purposes of the Village herein specified (along with estimates of receipts).

Line Item	Description	Budget	Appropriation
	<b>GENERAL CORPORATE FUND</b>		
	<b>Revenue &amp; Transfer Department Summary</b>		
	(Detailed listing of revenues for each Department on following pages)		
01-00'	Non-Departmental	\$ 1,043,846.00	\$ 1,260,192.00
01-11'	Administration Department	\$ 243,000.00	\$ 254,246.00
01-18'	Code Enforcement Department	\$ 20,900.00	\$ 23,400.00
01-21'	Public Safety Department	\$ 477,084.00	\$ 492,084.00
01-31'	Public Health/Refuse Department	\$ 170,250.00	\$ 174,250.00
01-41'	Public Streets and Alleys Department	\$ 241,500.00	\$ 256,500.00
	<b>Total Revenues &amp; Transfers</b>	<b>\$ 2,196,680.00</b>	<b>\$ 2,460,672.00</b>
	<b>Expenditure Summary</b>		
	(Detailed listing of expenditures for each Department on following pages)		
01-00'	Non-Departmental	\$ 1,071,000.00	\$ 1,262,246.00
01-11'	Administration Department	\$ 242,952.00	\$ 360,452.00
01-18'	Code Enforcement Department	\$ 20,576.00	\$ 22,776.00
01-21'	Public Safety Department	\$ 477,079.00	\$ 500,079.00
01-31'	Public Health/Refuse Department	\$ 159,181.00	\$ 163,181.00
01-41'	Public Streets and Alleys Department	\$ 241,320.00	\$ 276,320.00
	<b>Total Expenditures &amp; Transfers</b>	<b>\$ 2,212,110.00</b>	<b>\$ 2,607,066.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (15,430.00)</b>	<b>\$ (146,394.00)</b>
	<b>Total use of Reserves</b>	<b>\$ 15,430.00</b>	<b>\$ 146,394.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
01-00-	<b>Non-Department Revenues</b>		
	<b>Total Taxes</b>	<b>\$ 148,535.00</b>	<b>\$ 148,535.00</b>
	<b>Total Utility Taxes</b>	<b>\$ 168,425.00</b>	<b>\$ 168,425.00</b>
	<b>Total Licenses, and Permits</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>
	<b>Total Intergovernmental Revenues</b>	<b>\$ 688,000.00</b>	<b>\$ 629,246.00</b>
	<b>Total Fines and Fees</b>	<b>\$ 19,176.00</b>	<b>\$ 19,176.00</b>
	<b>Total Investment and Other Income</b>	<b>\$ 3,810.00</b>	<b>\$ 3,810.00</b>
	<b>Total Transfers In</b>	<b>\$ -</b>	<b>\$ 76,000.00</b>
	<b>Total Revenue</b>	<b>\$ 1,043,946.00</b>	<b>\$ 1,260,192.00</b>
01-00-	<b>Non-Departmental Expenditures</b>		
	<b>Total Transfers</b>	<b>\$ 1,071,000.00</b>	<b>\$ 1,262,246.00</b>
	<b>Total use of Reserves</b>	<b>\$ 27,064.00</b>	<b>\$ 2,064.00</b>
	<b>Total Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
01-11-	<b>Administrative Department Revenues/Transfers</b>		
	<b>Total Revenue</b>	<b>\$ 243,000.00</b>	<b>\$ 254,246.00</b>

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Line Item	Description	Budget	Appropriation
01-11-	<u>Administration Department Expenditures</u>		
	Total Personnel Services	\$ 77,726.00	\$ 83,226.00
	Total Contractual Services	\$ 120,926.00	\$ 138,926.00
	Total Commodities and Supplies	\$ 7,450.00	\$ 8,950.00
	Total Utilities	\$ 2,000.00	\$ 2,500.00
	Total Property Procurement	\$ 17,500.00	\$ 22,500.00
	Total Miscellaneous & Other	\$ 17,350.00	\$ 127,350.00
	<b>Total Expenditures</b>	<b>\$ 242,952.00</b>	<b>\$ 380,452.00</b>
	Net: Gains/(Losses)	\$ 48.00	\$ (128,206.00)
	Total use of Reserves	\$ -	\$ 128,206.00
	<b>Net Gain after Reserves</b>	<b>\$ 48.00</b>	<b>\$ -</b>
01-18-	<u>Code Enforcement Department Revenues</u>		
	Total Licenses, and Permits	\$ 8,000.00	\$ 10,500.00
	Total Transfers In	\$ 12,900.00	\$ 12,900.00
	<b>Total Revenues</b>	<b>\$ 20,900.00</b>	<b>\$ 23,400.00</b>
	<u>Code Enforcement Department Expenditures</u>		
	Total Personnel Services	\$ 6,626.00	\$ 7,326.00
	Total Contractual Services	\$ 13,950.00	\$ 16,450.00
	<b>Total Expenditures</b>	<b>\$ 20,576.00</b>	<b>\$ 22,776.00</b>
	Net: Gains/(Losses)	\$ 322.00	\$ 622.00
	Total use of Reserves	\$ -	\$ (622.00)
	<b>Net Gain after Reserves</b>	<b>\$ 322.00</b>	<b>\$ -</b>
01-21-	<u>Public Safety Department Revenues</u>		
	Total Revenues	\$ 63,384.00	\$ 63,384.00
	Total Transfers In	\$ 413,700.00	\$ 428,700.00
	<b>Total Revenues &amp; Transfers</b>	<b>\$ 477,084.00</b>	<b>\$ 492,084.00</b>
01-21-	<u>Public Safety Department Expenditures</u>		
	Total Personnel Services	\$ 357,677.00	\$ 369,677.00
	Total Contractual Services	\$ 78,402.00	\$ 77,902.00
	Total Commodities and Supplies	\$ 18,000.00	\$ 21,350.00
	Total Utilities	\$ 600.00	\$ 650.00
	Total Property Procurement	\$ 4,600.00	\$ 9,600.00
	Total Miscellaneous & Other	\$ 2,900.00	\$ 2,900.00
	<b>Total Expenditures</b>	<b>\$ 459,079.00</b>	<b>\$ 482,079.00</b>
	Total Transfers Out	\$ 18,000.00	\$ 18,000.00
	<b>Total Expenditures &amp; Transfers</b>	<b>\$ 477,079.00</b>	<b>\$ 500,079.00</b>
	Net: Gains/(Losses)	\$ 5.00	\$ (7,995.00)
	Total use of Reserves	\$ -	\$ 7,995.00
	<b>Net Gain after Reserves</b>	<b>\$ 5.00</b>	<b>\$ -</b>
01-31-	<u>Public Health/Refuge Department Revenues &amp; Transfers</u>		
	Total Charges for Services	\$ 170,280.00	\$ 174,280.00
	Total Transfers In	\$ -	\$ -
	<b>Total Revenues &amp; Transfers</b>	<b>\$ 170,280.00</b>	<b>\$ 174,280.00</b>

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Line Item	Description	Budget	Appropriation
01-31-	<b><u>Public Health/Refuse Department Expenditures</u></b>		
	Total Contractual Services	\$ 188,045.00	\$ 182,045.00
	Total Commodities and Supplies	\$ 638.00	\$ 638.00
	Total Miscellaneous & Other	\$ 500.00	\$ 500.00
	<b>Total Expenditures</b>	<b>\$ 189,183.00</b>	<b>\$ 183,183.00</b>
	Net: Gains/(Losses)	\$ 11,069.00	\$ 11,069.00
	Total use of Reserves	\$ (11,069.00)	\$ (11,069.00)
	Net Gain after Reserves	\$ -	\$ -
01-41-	<b><u>Public Works Department Revenues &amp; Transfers</u></b>		
	Total Revenues	\$ 14,100.00	\$ 14,100.00
	Total Transfers In	\$ 227,400.00	\$ 242,400.00
	<b>Total Revenues &amp; Transfers</b>	<b>\$ 241,500.00</b>	<b>\$ 256,500.00</b>
01-41-	<b><u>Public Works Department Expenditures</u></b>		
	Total Personnel Services	\$ 107,650.00	\$ 119,150.00
	Total Contractual Services	\$ 66,170.00	\$ 74,670.00
	Total Commodities and Supplies	\$ 23,250.00	\$ 26,750.00
	Total Utilities	\$ 500.00	\$ 750.00
	Total Property Procurement	\$ 7,500.00	\$ 20,500.00
	Total Miscellaneous & Other	\$ 250.00	\$ 500.00
	<b>Total Public Works Department Expenditures</b>	<b>\$ 205,320.00</b>	<b>\$ 242,320.00</b>
	Total Transfers Out	\$ 38,000.00	\$ 38,000.00
	<b>Total Public Safety Department Expenditures &amp; Transfers</b>	<b>\$ 241,320.00</b>	<b>\$ 278,320.00</b>
	Net : Gains/(Losses)	\$ 180.00	\$ (21,820.00)
	Total use of Reserves	\$ -	\$ 21,820.00
	Net Gain after Reserves	\$ 180.00	\$ -
<b>II</b>	<b><u>PUBLIC SAFETY DRUG CONFISCATORY FUND</u></b>		
02-00-	<b><u>Public Safety Department Revenues</u></b>		
	Total Revenues	\$ 1,000.00	\$ 1,000.00
02-21-	<b><u>Public Safety Department Expenditures</u></b>		
	Total Expenditures	\$ 1,400.00	\$ 1,400.00
	Net: Gains/(Losses)	\$ (400.00)	\$ (400.00)
	Total use of Reserves	\$ 400.00	\$ 400.00
	Net Gain after Reserves	\$ -	\$ -
<b>III</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
13-11-	<b><u>Administrative Department Revenues &amp; Transfers</u></b>		
	Total Revenues	\$ 15,167.00	\$ 15,167.00
13-11-	<b><u>Administration Department Expenditures</u></b>		
	Total Expenditures	\$ 22,327.00	\$ 26,327.00
	Net: Gains/(Losses)	\$ (7,167.00)	\$ (10,167.00)
	Total use of Reserves	\$ 7,167.00	\$ 10,167.00
	Net Gain after Reserves	\$ -	\$ -

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Line Item	Description	Budget	Appropriation
<b>IV</b>	<b><u>SOCIAL SECURITY TAX FUND</u></b>		
14-11-	<b><u>Administrative Department Revenues &amp; Transfers</u></b>		
	Total Revenues	\$ 21,264.00	\$ 21,264.00
14-11-	<b><u>Administration Department Expenditures</u></b>		
	Total Expenditures	\$ 30,018.00	\$ 33,618.00
	Net: Gains/(Losses)	\$ (8,754.00)	\$ (12,354.00)
	Total use of Reserves	\$ 8,754.00	\$ 12,254.00
	Net Gain after Reserves	\$ -	\$ -
<b>V</b>	<b><u>PUBLIC SAFETY PROJECTS FUND</u></b>		
16-21-	<b><u>Public Safety Department Revenues &amp; Transfers</u></b>		
	Total Revenues & Transfers	\$ 19,000.00	\$ 39,000.00
16-21-	<b><u>Public Safety Department Expenditures &amp; Transfers</u></b>		
	Total Police Capital Expenditures & Transfers	\$ 60,100.00	\$ 70,100.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (31,100.00)	\$ (31,100.00)
	Total use of Reserves	\$ 31,100.00	\$ 31,100.00
	Net Gain after Reserves	\$ -	\$ -
<b>VI</b>	<b><u>Public Works Capital Projects</u></b>		
16-00-	<b><u>Non-Departmental Revenues &amp; Transfers</u></b>		
	Total Revenues & Transfers	\$ 36,000.00	\$ 36,000.00
16-11-	<b><u>Administrative Department Expenditures &amp; Transfers</u></b>		
	Total Administrative Department Expenditures & Transfers	\$ 60.00	\$ 60.00
16-41-	<b><u>Public Works Department Expenditures</u></b>		
	Total Public Works Department Expenditures	\$ 105,000.00	\$ 130,000.00
	Total Public Works Capital Projects Fund Expenditures	\$ 105,050.00	\$ 130,050.00
	Net: Gains/(Losses)	\$ (69,050.00)	\$ (94,050.00)
	Total use of Reserves	\$ 99,050.00	\$ 94,050.00
	Net Gain after Reserves	\$ -	\$ -
<b>VII</b>	<b><u>MOTOR FUEL TAX FUND</u></b>		
17-41-	<b><u>Public Works Department Revenues</u></b>		
	Total Revenues	\$ 126,700.00	\$ 126,700.00
17-41-	<b><u>Public Works Department Expenditures</u></b>		
	Total Contractual Services	\$ 20,000.00	\$ 40,000.00
	Total Commodities and Supplies	\$ 60,000.00	\$ 70,000.00
	Total Utilities	\$ 30,000.00	\$ 30,000.00
	Total MFT Fund Expenditures	\$ 100,000.00	\$ 140,000.00
	Net: Gains/(Losses)	\$ 26,700.00	\$ (13,300.00)
	Total use of Reserves	\$ -	\$ 13,300.00
	Net Gain after Reserves	\$ 26,700.00	\$ -

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Line Item	Description	Budget	Appropriation
<b>VIII</b>	<b>STREET &amp; BRIDGE FUND</b>		
18-41-	<u>Public Works Department Revenues &amp; Transfers</u>		
	Total Revenues & Transfers	\$ 45,508.00	\$ 45,508.00
18-41-	<u>Public Works Department Expenditures &amp; Transfers</u>		
	Total Street/Bridge Fund Expenditures & Transfers	\$ 1,298,718.37	\$ 1,483,718.37
	Net: Gains/(Losses)	\$ (1,253,212.37)	\$ (1,438,212.37)
	Total use of Reserves	\$ 1,253,212.37	\$ 1,438,212.37
	Net Gain after Reserves	\$ -	\$ -
<b>IX</b>	<b>ECONOMIC DEVELOPMENT FUND</b>		
19-61-	Economic Development Department Revenues & Transfers		
	Total Revenues & Transfers	\$ 50,851.00	\$ 50,851.00
19-61-	Economic Development Department Expenditures		
	Total Personnel Services	\$ -	\$ -
	Total Contractual Services	\$ 6,000.00	\$ 6,000.00
	Total Debt Service	\$ -	\$ -
	Total Property Procurement	\$ -	\$ -
	Total Miscellaneous & Other	\$ 81,000.00	\$ 91,000.00
	Total Expenditures	\$ 87,000.00	\$ 97,000.00
	Net: Gains/(Losses)	\$ (36,149.00)	\$ (46,149.00)
	Total use of Reserves	\$ 36,149.00	\$ 46,149.00
	Net Gain after Reserves	\$ -	\$ -
<b>X</b>	<b>ECONOMIC DEVELOPMENT LAND FUND</b>		
21-63-	Economic Development Land Department Revenues & Transfers		
	Total Revenues & Transfers	\$ 400,215.00	\$ 575,215.00
21-63-	Total Economic Development Land Department Expenditures		
	Total Contractual Services	\$ 63,262.00	\$ 73,262.00
	Total Utilities	\$ -	\$ -
	Total Debt Service	\$ 33,707.00	\$ 34,957.00
	Total Property Procurement	\$ 450,000.00	\$ 650,000.00
	Total Miscellaneous & Other	\$ -	\$ 75,000.00
	Total Expenditures	\$ 646,969.00	\$ 733,209.00
	Net: Gains/(Losses)	\$ (146,744.00)	\$ (157,994.00)
	Total use of Reserves	\$ 146,744.00	\$ 157,994.00
	Net Gain after Reserves	\$ -	\$ -

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Line Item	Description	Budget	Appropriation
<b>XI</b>	<b>BUSINESS DISTRICT FUND</b>		
23-49-	<b>Business District Department Revenues &amp; Transfers</b>		
	Total Revenues & Transfers	\$ 108,939.00	\$ 123,939.00
23-49-	<b>Business District Department Expenditures</b>		
	Total Contractual Services	\$ 2,500.00	\$ 5,000.00
	Total Utilities	\$ -	\$ -
	Total Debt Service	\$ -	\$ -
	Total Property Procurement	\$ -	\$ -
	Total Miscellaneous & Other	\$ -	\$ 76,000.00
	Total Expenditures	\$ 2,500.00	\$ 80,000.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 106,439.00	\$ 43,939.00
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 106,439.00	\$ 43,939.00
<b>XII</b>	<b>DEBT SERVICE FUND</b>		
41-11-	<b>Administrative Department Revenues &amp; Transfers</b>		
	Total Administration Department Revenue	\$ 174,200.00	\$ 174,200.00
41-11-	<b>Administration Department Expenditures</b>		
	Total Administration Department Expenditures	\$ 173,196.00	\$ 173,196.00
	Net: Gains/(Losses)	\$ 1,004.00	\$ 1,004.00
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 1,004.00	\$ 1,004.00
<b>XIII</b>	<b>WATER FUND</b>		
51-00-	<b>Non-Departmental</b>		
	Total Revenues	\$ 707,063.00	\$ 707,063.00
	Total Transfers	\$ 814,200.00	\$ 814,200.00
	Net: Gains/(Losses)	\$ (107,137.00)	\$ (107,137.00)
51-11-	<b>Water Administration Department</b>		
	Total Revenues & Transfers	\$ 182,060.00	\$ 182,060.00
	<b>Expenses</b>		
	Total Personnel Services	\$ 62,906.00	\$ 66,906.00
	Total Contractual Services	\$ 39,200.00	\$ 42,200.00
	Total Commodities and Supplies	\$ 1,850.00	\$ 2,100.00
	Total Commodities and Supplies	\$ 1,250.00	\$ 1,500.00
	Total Debt Service	\$ 41,675.00	\$ 42,675.00
	Total Property Procurement	\$ 14,000.00	\$ 116,000.00
	Total Miscellaneous & Other	\$ 500.00	\$ 750.00
	Total Expenditures	\$ 181,381.00	\$ 262,131.00
	Net : Gains/(Losses)	\$ 679.00	\$ (110,071.00)

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Line Item	Description	Budget	Appropriation
<b>61-42-</b>	<b>Water Operations Department</b>		
	<b>Total Revenues &amp; Transfers</b>	\$ 667,426.00	\$ 667,426.00
	<b>Expenses</b>		
	<b>Total Personnel Services</b>	\$ 151,573.00	\$ 151,573.00
	<b>Total Contractual Services</b>	\$ 82,978.00	\$ 82,978.00
	<b>Total Commodities and Supplies</b>	\$ 40,000.00	\$ 43,000.00
	<b>Total Commodities and Supplies</b>	\$ 82,000.00	\$ 84,500.00
	<b>Total Capital Asset Procurement</b>	\$ 60,000.00	\$ 65,000.00
	<b>Total Other Expenses</b>	\$ 270,250.00	\$ 280,250.00
	<b>Total Expenses</b>	\$ 668,799.00	\$ 880,372.00
	<b>Net: Gains/(Losses)</b>	\$ 627.00	\$ (192,946.00)
	<b>Water Fund Operations Net: Gains/(Losses)</b>	\$ (106,831.00)	\$ (410,154.00)
	<b>Other Sources and Uses of Funds</b>		
	<b>Sources</b>		
	<b>Total Sources</b>	\$ 4,580,114.00	\$ 4,580,114.00
	<b>Uses</b>		
	<b>Total Uses</b>	\$ 4,367,648.00	\$ 4,417,648.00
	<b>Positive/(Negative) Cash Flow Funded by Other Sources/(Uses)</b>	\$ 212,466.00	\$ 172,466.00
	<b>Net Cash Gain/(Loss)</b>	\$ 106,835.00	\$ (237,682.00)
	<b>Total use of Reserves</b>	\$ -	\$ 237,682.00
	<b>Net Gain after Reserves</b>	\$ 106,835.00	\$ -
<b>XIV</b>	<b>SEWER FUND</b>		
<b>62-00-</b>	<b>Non-Departmental Department</b>		
	<b>Total Revenues</b>	\$ 766,803.00	\$ 766,803.00
	<b>Total Transfers</b>	\$ 817,920.00	\$ 817,920.00
	<b>Total Net: Gains/(Losses)</b>	\$ (61,317.00)	\$ (61,317.00)
<b>62-11-</b>	<b>Sewer Administration Department</b>		
	<b>Total Revenues &amp; Transfers</b>	\$ 102,760.00	\$ 102,760.00
	<b>Expenses</b>		
	<b>Total Personnel Services</b>	\$ 53,406.00	\$ 57,406.00
	<b>Total Contractual Services</b>	\$ 33,000.00	\$ 35,000.00
	<b>Total Commodities and Supplies</b>	\$ 1,750.00	\$ 2,000.00
	<b>Total Utilities</b>	\$ 1,000.00	\$ 1,250.00
	<b>Total Debt Service</b>	\$ -	\$ -
	<b>Total Property Procurement</b>	\$ 13,000.00	\$ 64,800.00
	<b>Total Miscellaneous &amp; Other</b>	\$ 600.00	\$ 750.00
	<b>Total Expenses</b>	\$ 102,856.00	\$ 180,806.00
	<b>Net: Gains/(Losses)</b>	\$ 103.00	\$ (68,046.00)

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<b>Line Item</b>	<b>Description</b>	<b>Budget</b>	<b>Appropriation</b>
<b>62-43-</b>	<b>Sewer Operations Department</b>		
	<b>Total Revenues &amp; Transfers</b>	<b>\$ 633,860.00</b>	<b>\$ 633,860.00</b>
	<b>Expenses</b>		
	<b>Total Personnel Services</b>	<b>\$ 98,860.00</b>	<b>\$ 98,160.00</b>
	<b>Total Contractual Services</b>	<b>\$ 149,028.00</b>	<b>\$ 160,028.00</b>
	<b>Total Commodities and Supplies</b>	<b>\$ 28,000.00</b>	<b>\$ 31,000.00</b>
	<b>Total Utilities</b>	<b>\$ 56,000.00</b>	<b>\$ 58,500.00</b>
	<b>Total Capital Asset Procurement</b>	<b>\$ 35,000.00</b>	<b>\$ 47,500.00</b>
	<b>Total Other Expenses</b>	<b>\$ 276,000.00</b>	<b>\$ 276,000.00</b>
	<b>Total Expenses</b>	<b>\$ 633,888.00</b>	<b>\$ 672,186.00</b>
	<b>Net: Gains/(Losses)</b>	<b>\$ 162.00</b>	<b>\$ (38,326.00)</b>
<b>62-48-</b>	<b>Storm Sewer Operations Department</b>		
	<b>Total Revenues &amp; Transfers</b>	<b>\$ 82,320.00</b>	<b>\$ 182,320.00</b>
	<b>Total Expenses</b>	<b>\$ 82,000.00</b>	<b>\$ 182,000.00</b>
	<b>Net: Gains/(Losses)</b>	<b>\$ 320.00</b>	<b>\$ 320.00</b>
	<b>Total Sewer Fund Operations Net: Gains/(Losses)</b>	<b>\$ (60,731.00)</b>	<b>\$ (147,481.00)</b>
	<b>Other Sources and Uses of Funds</b>		
	<b>Total Sources</b>	<b>\$ 4,118,000.00</b>	<b>\$ 4,118,000.00</b>
	<b>Total Uses</b>	<b>\$ 4,219,113.00</b>	<b>\$ 4,219,113.00</b>
	<b>Positive/(Negative) Cash Flow Funded by Other Sources/(Uses)</b>	<b>\$ (101,113.00)</b>	<b>\$ (101,113.00)</b>
	<b>Total Sewer Fund Net Cash Gain/(Loss)</b>	<b>\$ (151,844.00)</b>	<b>\$ (248,694.00)</b>
	<b>Total use of Reserves</b>	<b>\$ 151,844.00</b>	<b>\$ 248,694.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>



**Village of Pecatonica  
Appropriation  
Ordinance No. 2022-16**

Line Item	Description	Budget	Appropriation
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**SUMMARY OF APPROPRIATED REVENUES AND EXPENSES**

	FUND:	REVENUES:	RESERVE USED	EXPENSES:	RESERVE GAIN
I.	GENERAL CORPORATE FUND	\$ 2,460,672.00	\$ 148,384.00	\$ 2,607,056.00	\$ -
II.	POLICE DRUG CONFISCATORY FUND	\$ 1,000.00	\$ 400.00	\$ 1,400.00	\$ -
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 15,160.00	\$ 10,167.00	\$ 25,327.00	\$ -
IV.	SOCIAL SECURITY FUND	\$ 21,264.00	\$ 12,254.00	\$ 33,518.00	\$ -
V.	POLICE CAPITAL PROJECT FUND	\$ 39,000.00	\$ 31,100.00	\$ 70,100.00	\$ -
VI.	PUBLIC WORKS CAPITAL PROJECT FUND	\$ 36,000.00	\$ 94,050.00	\$ 130,050.00	\$ -
VII.	MOTOR FUEL TAX FUND	\$ 126,700.00	\$ 13,300.00	\$ 140,000.00	\$ -
VIII.	STREET /BRIDGE FUND	\$ 45,506.00	\$ 1,438,212.37	\$ 1,483,718.37	\$ -
IX.	ECONOMIC DEVELOPMENT FUND	\$ 50,851.00	\$ 46,149.00	\$ 97,000.00	\$ -
X.	ECONOMIC DEVELOPMENT LAND FUND	\$ 575,215.00	\$ 157,994.00	\$ 733,209.00	\$ -
XI.	BUSINESS DISTRICT REDEVELOPMENT FUND	\$ 123,939.00	\$ -	\$ 80,000.00	\$ 43,939.00
XII.	DEBT SERVICE FUND	\$ 174,200.00	\$ -	\$ 173,196.00	\$ 1,004.00
XIII.	WATER FUND	\$ 6,116,663.00	\$ 237,688.00	\$ 6,354,351.00	\$ -
XIV.	SEWER FUND	\$ 5,803,633.00	\$ 248,594.00	\$ 6,052,127.00	\$ -
<b>TOTAL REVENUES AND EXPENSES:</b>		<b>\$ 15,669,703.00</b>	<b>\$ 2,436,292.37</b>	<b>\$ 17,981,052.37</b>	<b>\$ 44,943.00</b>
<b>NET GAIN/(USE) OF RESERVES:</b>		<b>\$ (2,391,349.37)</b>			

**Section 4:**

All unexpected balances of any item or items of any general appropriation by this Ordinance may be expended in making up any deficiencies in any item or items in the same general appropriation made by ordinance

**Section 5:**

That the Village Clerk is hereby directed to file with the County Clerk a certified copy of this Ordinance.

**Section 6:**

This Ordinance shall be in full force and effect from and after it's passage, approval, and publication in pamphlet form as provided by law

Passed by the Village Board this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Approved by the Village President this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Attest:

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

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

Ayes:  
Nays:  
Absent:

**Trustees:**  
Determan, William:  
Heister, Tom  
Gipe, Tom:  
Howard, Gerald  
Doty, Kathy:  
Wilke, Marilyn: