

**VILLAGE OF PECATONICA  
WINNEBAGO COUNTY, ILLINOIS  
ORDINANCE NO. 2023-07**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE  
FOR FISCAL YEAR 2022-2023  
FOR THE VILLAGE OF PECATONICA, ILLINOIS  
(FIRST SUPPLEMENTAL)**

**ADOPTED BY THE  
BOARD OF TRUSTEES  
OF THE  
VILLAGE OF PECATONICA, ILLINOIS  
THIS 20<sup>th</sup> DAY OF June 2023**

**Published in pamphlet form by authority of the  
Village Board of Trustees of the Village of Pecatonica,  
Winnebago County, Illinois,  
This 20 day of June, 2023.**

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE  
FOR FISCAL YEAR 2022-2023 FOR THE VILLAGE OF PECATONICA, ILLINOIS  
(FIRST SUPPLEMENTAL)**

**ORDINANCE NO. 2023-07**

**Whereas**, the Village of Pecatonica, adopted Ordinance Number 2022-16, Annual Appropriations Ordinance on July 7, 2022.

**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 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 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, 2022, and ending on April 30, 2023, commonly known as VILLAGE of PECATONICA Ordinance No. 2022-16 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 01-00-999, Non-Department Transfers Out Expenditures, is increased \$41,000.00 from \$324,000.00 to \$365,000.00. This increase is funded by additional American Rescue Plan Act (ARPA) grant revenue of \$41,000.00 for COVID related expenditures.
- B. General Fund — Line Item 01-21-689, Police Department Contractual Service Expenditures, is increased \$10,000.00 from \$77,902.00 to \$87,902.00. This increase is funded by a decrease in Line Item 01-21-499, Police Department Personnel Service Benefits of \$10,000.00 from \$133,034.00 to \$123,034.00 for additional vehicle and building maintenance and technology services expenditures.
- C. General Fund — Line Item 01-21-699, Police Department Utility Expenditures, is increased \$175.00 from \$650.00 to \$825.00. This increase is funded by a decrease in Line Item 01-21-689, Police Department Commodities of \$175.00 from \$21,350.00 to \$21,175.00 for additional utility expenditures.

- D. General Fund — Line Item 01-31-989, Health Department Miscellaneous Expenditures, is increased \$4,500.00 from \$500.00 to \$5,000.00. This increase is funded by a decrease in Line Item 01-31-599, Health Department Contractual Services of \$4,500.00 from \$162,045.00 to \$157,545.00 for additional Bad Debt expenditures.
- E. Police Confiscatory Fund — Line Item 02-21-899, Police Department Capital Outlay Expenditures, is increased \$1,200.00 from \$0.00 to \$1,200.00. This increase is funded by a decrease in Line Item 02-21-989 Police Department Miscellaneous of \$1,200.00 from \$1,400.00 to \$200.00 for additional Capital Outlay expenditures.
- F. Police Capital Fund — Line Item 15-21-899, Police Department Capital Outlay Expenditures, is increased \$30,111.00 from \$70,000.00 to \$100,111.00. This increase is funded by additional Operating Transfers from additional ARPA grant revenue of \$30,111.00 for COVID related expenditures,
- G. Streets Capital Fund — Line Item 18-41-899, Street Department Capital Outlay Expenditures, is increased \$171,000.00 from \$1,176,974.00 to \$1,347,974.00. This increase is funded by a decrease in Line Item 01-11-599 General Fund Administration Department Contractual Services of \$29,000.00 from \$135,926.00 to \$106,926.00 and Line Item 01-11-899 General Fund Administration Department Capital Outlay of \$22,500.00 from \$22,500.00 to \$0.00 and Line Item 01-11-989 General Fund Administration Department Miscellaneous of \$119,500.00 from \$127,350.00 to \$7,850.00 for additional street Capital Outlay expenditures.
- H. Economic Development Fund — Line Item 19-61-689, Economic Development Department Commodity Expenditures, is increased \$100.00 from \$0.00 to \$100.00. This increase is funded by a decrease in Line Item 19-61-599 Economic Development Department Contractual Services of \$100.00 from \$6,000.00 to \$5,900.00 for additional Food Bank fuel expenditures.
- I. Land Development Fund — Line Item 37-63-999, Land Development Department Transfers Out Expenditures, is increased \$16,000.00 from \$0.00 to \$16,000.00. The increase is funded by a decrease Line Item 37-63-899 Land Development Department Capital Outlay expenditures of \$16,000.00 from \$550,000.00 to \$534,000.00 for additional operating transfers out.
- J. Land Development Fund — Line Item 37-63-989, Land Development Department Miscellaneous Expenditures, is increased \$250.00 from \$0.00 to \$250.00. The increase is funded by a decrease in Line Item 37-63-899 Land Development Department Capital Outlay from \$534,000.00 to \$533,750.00 for additional miscellaneous expenditures.
- K. Water Fund — Line Item 51-11-989, Administration Department Miscellaneous expenses, is increased \$21,000.00 from \$750.00 to \$21,750.00. This increase is funded by a decrease in Line Item 51-11-799 Administration Department Debt Service of \$21,000.00 from \$42,675.00 to \$21,675.00 for additional bad debt expenses.
- L. Sewer Fund — Line Item 51-11-989, Administration Department Miscellaneous expenses, is increased \$10,000.00 from \$750.00 to \$10,750.00. This increase is funded by a decrease in Line Item 51-11-899 Administration Department Capital Outlay of \$10,000.00 from \$14,500.00 to \$4,500.00 for additional bad debt expenses.
- M. Sewer Fund — Line Item 51-43-439, Sewer Operations Department Personnel Salaries expenses, is increased \$6,000.00 from \$57,566.00 to \$63,566.00. This increase is funded by a decrease in Line Item 51-43-499 Sewer Operations Department Capital Outlay of \$6,000.00 from \$40,594.00 to \$34,594.00 for additional direct labor expenses.

**Section 2:** That all other provisions of VILLAGE of PECATONICA Ordinance Number 2022-16 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 \_\_\_\_\_, 2023.**

**APPROVED BY THE VILLAGE PRESIDENT this \_\_\_\_ day of \_\_\_\_\_, 2023**

**Attest:**

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

\_\_\_\_\_  
**Tom Heister Village President**

YEAS: 6  
NAYS: 0  
ABSTAIN:  
PRESENT:

Trustees:  
Determan, William:  
Doty, Kathy:  
Gipe, Tom:  
Howard, Gerald:  
Gipe, Kim:  
Hardy, Collin:

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