

**Village of Pecatonica
Appropriation
Ordinance No. 2023-09**

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, 2023 AND ENDING APRIL 30, 2024.

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 2023 through the 30th day of April 2024.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2023-2024, 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
I	GENERAL CORPORATE FUND		
	Revenue & Transfer Department Summary		
	(Detailed listing of revenues for each Department on following pages)		
01-00'	Non-Departmental	\$ 1,200,207.00	\$ 1,200,207.00
01-10'	Executive Department	\$ 111,000.00	\$ 111,000.00
01-11'	Administration Department	\$ 206,520.00	\$ 206,520.00
01-15'	Code Enforcement Department	\$ 21,500.00	\$ 21,500.00
01-21'	Public Safety Department	\$ 487,630.00	\$ 487,630.00
01-31'	Public Health/Refuse Department	\$ 169,173.00	\$ 169,173.00
01-41'	Public Streets and Alleys Department	\$ 245,220.00	\$ 245,220.00
	Total Revenues & Transfers	\$ 2,441,250.00	\$ 2,441,250.00
	Expenditure Summary		
	(Detailed listing of expenditures for each Department on following pages)		
01-00'	Non-Departmental	\$ 1,438,177.00	\$ 1,438,177.00
01-10'	Executive Department	\$ 98,000.00	\$ 111,000.00
01-11'	Administration Department	\$ 206,512.00	\$ 229,262.00
01-15'	Code Enforcement Department	\$ 21,467.00	\$ 23,467.00
01-21'	Public Safety Department	\$ 487,553.50	\$ 520,553.50
01-31'	Public Health/Refuse Department	\$ 167,694.00	\$ 170,194.00
01-41'	Public Streets and Alleys Department	\$ 245,077.25	\$ 265,077.25
	Total Expenditures & Transfers	\$ 2,664,480.75	\$ 2,757,730.75
	Net Revenues over Expenditures: Gains/(Losses)	\$ (223,230.75)	\$ (316,480.75)
	Total use of Reserves	\$ 223,230.75	\$ 316,480.75
	Net Gain after Reserves	\$ -	\$ -
01-00-	<u>Non-Department Revenues</u>		
	Total Taxes	\$ 165,292.00	\$ 165,292.00
	Total Utility Taxes	\$ 166,000.00	\$ 166,000.00
	Total Licenses, and Permits	\$ 15,600.00	\$ 15,600.00
	Total Intergovernmental Revenues	\$ 693,000.00	\$ 693,000.00
	Total Fines and Fees	\$ 18,040.00	\$ 18,040.00
	Total Investment and Other Income	\$ 25,675.00	\$ 25,675.00
	Total Revenues	\$ 1,083,607.00	\$ 1,083,607.00
	Total Transfers In	\$ 116,600.00	\$ 116,600.00
	Total Revenues and Transfers In	\$ 1,200,207.00	\$ 1,200,207.00
01-00-	<u>Non-Departmental Expenditures</u>		
	Total Transfers Out	\$ 469,537.00	\$ 469,537.00
	Total Revenue Allocations Out	\$ 968,640.00	\$ 968,640.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (237,970.00)	\$ (237,970.00)
	Total use of Reserves	\$ 237,970.00	\$ 237,970.00

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Line Item	Description	Budget	Appropriation
	Total Net Gain after Reserves	\$ -	\$ -
01-10-	<u>Executive Department Revenues/Transfers</u>		
	Total Revenues and Transfers	\$ 111,000.00	\$ 111,000.00
01-10-	<u>Executive Department Expenditures</u>		
	Total Contractual Services	\$ 46,500.00	\$ 46,500.00
	Total Commodities and Supplies	\$ 1,500.00	\$ 1,500.00
	Total Miscellaneous & Other	\$ 50,000.00	\$ 63,000.00
	Total Administration Department Expenditures	\$ 98,000.00	\$ 111,000.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 13,000.00	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 13,000.00	\$ -
01-11-	<u>Administrative Department Revenues/Transfers</u>		
	Total Revenues and Transfers	\$ 206,520.00	\$ 206,520.00
01-11-	<u>Administration Department Expenditures</u>		
	Total Personnel Services	\$ 84,111.00	\$ 94,111.00
	Total Contractual Services	\$ 100,601.00	\$ 108,101.00
	Total Commodities and Supplies	\$ 8,350.00	\$ 9,850.00
	Total Utilities	\$ 2,500.00	\$ 3,250.00
	Total Property Procurement	\$ 10,500.00	\$ 13,500.00
	Total Miscellaneous & Other	\$ 450.00	\$ 450.00
	Total Expenditures	\$ 206,512.00	\$ 229,262.00
	Net: Gains/(Losses)	\$ 8.00	\$ (22,742.00)
	Total use of Reserves	\$ -	\$ 22,742.00
	Net Gain after Reserves	\$ 8.00	\$ -
01-15-	<u>Code Enforcement Department Revenues</u>		
	Total Licenses, and Permits	\$ 8,000.00	\$ 8,000.00
	Total Transfers In	\$ 13,500.00	\$ 13,500.00
	Total Revenues and Transfers in	\$ 21,500.00	\$ 21,500.00
	<u>Code Enforcement Department Expenditures</u>		
	Total Personnel Services	\$ 7,767.00	\$ 8,767.00
	Total Contractual Services	\$ 13,700.00	\$ 14,700.00
	Total Expenditures	\$ 21,467.00	\$ 23,467.00
	Net: Gains/(Losses)	\$ 33.00	\$ (1,967.00)
	Total use of Reserves	\$ -	\$ 1,967.00
	Net Gain after Reserves	\$ 33.00	\$ -
01-21-	<u>Public Safety Department Revenues</u>		
	Total Revenues	\$ 80,230.00	\$ 80,230.00
	Total Transfers In	\$ 407,400.00	\$ 407,400.00
	Total Revenues & Transfers	\$ 487,630.00	\$ 487,630.00

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Line Item	Description	Budget	Appropriation
01-21-	<u>Public Safety Department Expenditures</u>		
	Total Personnel Services	\$ 355,863.50	\$ 375,863.50
	Total Contractual Services	\$ 86,940.00	\$ 96,940.00
	Total Commodities and Supplies	\$ 19,200.00	\$ 22,200.00
	Total Utilities	\$ 750.00	\$ 750.00
	Total Property Procurement	\$ 4,000.00	\$ 4,000.00
	Total Miscellaneous & Other	\$ 2,800.00	\$ 2,800.00
	Total Expenditures	\$ 469,553.50	\$ 502,553.50
	Total Transfers Out	\$ 18,000.00	\$ 18,000.00
	Total Expenditures & Transfers	\$ 487,553.50	\$ 520,553.50
	Net: Gains/(Losses)	\$ 76.50	\$ (32,923.50)
	Total use of Reserves	\$ -	\$ 32,923.50
	Net Gain after Reserves	\$ 76.50	\$ -
01-31-	<u>Public Health/Refuse Department Revenues & Transfers</u>		
	Total Charges for Services	\$ 169,173.00	\$ 169,173.00
	Total Revenues & Transfers	\$ 169,173.00	\$ 169,173.00
01-31-	<u>Public Health/Refuse Department Expenditures</u>		
	Total Contractual Services	\$ 166,494.00	\$ 168,994.00
	Total Commodities and Supplies	\$ 700.00	\$ 700.00
	Total Miscellaneous & Other	\$ 500.00	\$ 500.00
	Total Expenditures	\$ 167,694.00	\$ 170,194.00
	Net: Gains/(Losses)	\$ 1,479.00	\$ (1,021.00)
	Total use of Reserves	\$ -	\$ 1,021.00
	Net Gain after Reserves	\$ 1,479.00	\$ -
01-41-	<u>Public Works Department Revenues & Transfers</u>		
	Total Revenues	\$ 15,000.00	\$ 15,000.00
	Total Transfers In	\$ 230,220.00	\$ 230,220.00
	Total Revenues & Transfers	\$ 245,220.00	\$ 245,220.00
01-41-	<u>Public Works Department Expenditures</u>		
	Total Personnel Services	\$ 104,956.25	\$ 114,956.25
	Total Contractual Services	\$ 74,371.00	\$ 79,371.00
	Total Commodities and Supplies	\$ 28,250.00	\$ 33,250.00
	Total Utilities	\$ 750.00	\$ 750.00
	Total Property Procurement	\$ -	\$ -
	Total Miscellaneous & Other	\$ 750.00	\$ 750.00
	Total Public Works Department Expenditures	\$ 209,077.25	\$ 229,077.25
	Total Transfers Out	\$ 36,000.00	\$ 36,000.00
	Total Public Safety Department Expenditures & Transfers	\$ 245,077.25	\$ 265,077.25
	Net : Gains/(Losses)	\$ 142.75	\$ (19,857.25)
	Total use of Reserves	\$ -	\$ 19,857.25
	Net Gain after Reserves	\$ 142.75	\$ -
		\$ 236,230.75	\$ 316,480.75

**Village of Pecatonica
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Line Item	Description	Budget	Appropriation
II	<u>PUBLIC SAFETY DRUG CONFISCATORY FUND</u>		
02-00-	<u>Public Safety Department Revenues</u>		
	Total Revenues	\$ 1,775.00	\$ 1,775.00
02-21-	<u>Public Safety Department Expenditures</u>		
	Total Expenditures	\$ 1,700.00	\$ 1,700.00
	Net: Gains/(Losses)	\$ 75.00	\$ 75.00
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 75.00	\$ 75.00
III	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
13-11-	<u>Administrative Department Revenues & Transfers</u>		
	Total Revenues	\$ 12,900.00	\$ 12,900.00
13-11-	<u>Administration Department Expenditures</u>		
	Total Expenditures	\$ 21,660.00	\$ 24,660.00
	Net: Gains/(Losses)	\$ (8,760.00)	\$ (11,760.00)
	Total use of Reserves	\$ 8,760.00	\$ 11,760.00
	Net Gain after Reserves	\$ -	\$ -
IV	<u>SOCIAL SECURITY TAX FUND</u>		
14-11-	<u>Administrative Department Revenues & Transfers</u>		
	Total Revenues	\$ 21,450.00	\$ 21,450.00
14-11-	<u>Administration Department Expenditures</u>		
	Total Expenditures	\$ 29,940.00	\$ 34,440.00
	Net: Gains/(Losses)	\$ (8,490.00)	\$ (12,990.00)
	Total use of Reserves	\$ 8,490.00	\$ 12,990.00
	Net Gain after Reserves	\$ -	\$ -
V	<u>PUBLIC SAFETY PROJECTS FUND</u>		
15-21-	<u>Public Safety Department Revenues & Transfers</u>		
	Total Revenues & Transfers	\$ 19,200.00	\$ 19,200.00
15-21-	<u>Public Safety Department Expenditures & Transfers</u>		
	Total Police Capital Expenditures & Transfers	\$ -	\$ -
	Net Revenues over Expenditures: Gains/(Losses)	\$ 19,200.00	\$ 19,200.00
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 19,200.00	\$ 19,200.00
VI	<u>Public Works Capital Projects</u>		
16-00-	<u>Non-Departmental Revenues & Transfers</u>		
	Total Revenues & Transfers	\$ 37,400.00	\$ 37,400.00
16-11-	<u>Administrative Department Expenditures & Transfers</u>		
	Total Administrative Department Expenditures & Transfers	\$ -	\$ -

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Line Item	Description	Budget	Appropriation
16-41-	<u>Public Works Department Expenditures</u>		
	Total Public Works Department Expenditures	\$ 45,000.00	\$ 95,000.00
	Net: Gains/(Losses)	\$ (7,600.00)	\$ (57,600.00)
	Total use of Reserves	\$ 7,600.00	\$ 57,600.00
	Net Gain after Reserves	\$ -	\$ -
VII	<u>MOTOR FUEL TAX FUND</u>		
17-41-	<u>Public Works Department Revenues</u>		
	Total Revenues	\$ 78,750.00	\$ 78,750.00
17-41-	<u>Public Works Department Expenditures</u>		
	Total Contractual Services	\$ 20,000.00	\$ 20,000.00
	Total Commodities and Supplies	\$ 55,000.00	\$ 55,000.00
	Total Utilities Street Lights	\$ 30,000.00	\$ 30,000.00
	Total Property Procurement	\$ 25,000.00	\$ 25,000.00
	Total Transfers Out	\$ -	\$ 250,000.00
	Total MFT Fund Expenditures	\$ 130,000.00	\$ 380,000.00
	Net: Gains/(Losses)	\$ (51,250.00)	\$ (301,250.00)
	Total use of Reserves	\$ 51,250.00	\$ 301,250.00
	Net Gain after Reserves	\$ -	\$ -
VIII	<u>STREET & BRIDGE FUND</u>		
18-41-	<u>Public Works Department Revenues & Transfers</u>		
	Total Revenues & Transfers	\$ 390,561.00	\$ 3,340,561.00
18-41-	<u>Public Works Department Expenditures & Transfers</u>		
	Total Street/Bridge Fund Expenditures & Transfers	\$ 325,000.00	\$ 3,325,000.00
	Net: Gains/(Losses)	\$ 65,561.00	\$ 15,561.00
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 65,561.00	\$ 15,561.00
IX	<u>ECONOMIC DEVELOPMENT FUND</u>		
19-61-	<u>Economic Development Department Revenues & Transfers</u>		
	Total Revenues & Transfers	\$ 54,000.00	\$ 54,000.00
19-61-	<u>Economic Development Department Expenditures</u>		
	Total Contractual Services	\$ 7,500.00	\$ 7,500.00
	Total Miscellaneous & Other	\$ 44,000.00	\$ 44,000.00
	Total Expenditures	\$ 51,500.00	\$ 51,500.00
	Net: Gains/(Losses)	\$ 2,500.00	\$ 2,500.00
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 2,500.00	\$ 2,500.00
X	<u>BUSINESS DISTRICT FUND</u>		
23-49-	<u>Business District Department Revenues & Transfers</u>		
	Total Revenues & Transfers	\$ 112,250.00	\$ 112,250.00
23-49-	<u>Business District Department Expenditures</u>		
	Total Contractual Services	\$ 1,000.00	\$ 1,000.00
	Total Debt Service	\$ 33,707.00	\$ 36,207.00

**Village of Pecatonica
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Line Item	Description	Budget	Appropriation
	Total Miscellaneous & Other	\$ 78,576.00	\$ 82,076.00
	Total Expenditures	\$ 113,283.00	\$ 119,283.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (1,033.00)	\$ (7,033.00)
	Total use of Reserves	\$ 1,033.00	\$ 7,033.00
	Net Gain after Reserves	\$ -	\$ -
XI	<u>ECONOMIC DEVELOPMENT LAND FUND</u>		
37-63-	Economic Development Land Department Revenues & Transfers		
	Total Revenues & Transfers	\$ 350,025.00	\$ 450,025.00
37-63-	Economic Development Land Department Expenditures		
	Total Contractual Services	\$ 37,500.00	\$ 57,500.00
	Total Debt Service	\$ 100,000.00	\$ 100,000.00
	Total Property Improvement	\$ 112,500.00	\$ 262,500.00
	Total Miscellaneous & Other	\$ 111,261.00	\$ 111,261.00
	Total Expenditures	\$ 361,261.00	\$ 531,261.00
	Net: Gains/(Losses)	\$ (11,236.00)	\$ (81,236.00)
	Total use of Reserves	\$ 11,236.00	\$ 81,236.00
	Net Gain after Reserves	\$ -	\$ -
XII	<u>DEBT SERVICE FUND</u>		
41-11-	<u>Administrative Department Revenues & Transfers</u>		
	Total Administration Department Revenue and Transfers	\$ 173,613.00	\$ 173,613.00
41-11-	<u>Administration Department Expenditures</u>		
	Total Administration Department Expenditures	\$ 173,113.00	\$ 176,113.00
	Net: Gains/(Losses)	\$ 500.00	\$ (2,500.00)
	Total use of Reserves	\$ -	\$ 2,500.00
	Net Gain after Reserves	\$ 500.00	\$ -
XIII	<u>WATER FUND</u>		
51-00-	Revenue		
	Non-Departmental		
	Total Revenues	\$ 752,420.00	\$ 752,420.00
	Non-Departmental Expenditures & Transfers		
	Total Transfers	\$ 770,220.00	\$ 770,220.00
	Net: Gains/(Losses)	\$ (17,800.00)	\$ (17,800.00)
51-11-	Water Administration Department		
	Revenues and Transfers		
	Total Revenues & Transfers	\$ 178,012.00	\$ 178,012.00
	Expenses		
	Personnel Services		
	Total Personnel Services	\$ 56,833.00	\$ 62,833.00
	Total Contractual Services	\$ 46,100.00	\$ 48,600.00
	Total Commodities and Supplies	\$ 2,000.00	\$ 2,750.00
	<i>Total Commodities and Supplies</i>	<i>\$ 1,250.00</i>	<i>\$ 1,250.00</i>
	Total Debit Service	\$ 69,283.00	\$ 74,283.00

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Line Item	Description	Budget	Appropriation
	Total Property Procurement	\$ -	\$ -
	Total Miscellaneous & Other	\$ 2,500.00	\$ 2,500.00
	Total Expenditures	\$ 177,966.00	\$ 192,216.00
	Net : Gains/(Losses)	\$ 46.00	\$ (14,204.00)
51-42-	Water Operations Department		
	Revenue and Transfers		
	Total Revenues & Transfers	\$ 614,500.00	\$ 614,500.00
	Expenses		
	Total Personnel Services	\$ 146,716.00	\$ 164,216.00
	Total Contractual Services	\$ 84,994.00	\$ 93,494.00
	Total Commodities and Supplies	\$ 53,750.00	\$ 58,750.00
	Total Commodities and Supplies	\$ 52,000.00	\$ 57,000.00
	Total Capital Asset Procurement	\$ -	\$ -
	Total Other Expenses	\$ 276,250.00	\$ 276,250.00
	Total Expenses	\$ 613,710.00	\$ 649,710.00
	Net: Gains/(Losses)	\$ 790.00	\$ (35,210.00)
	Water Fund Operations Net: Gains/(Losses)	\$ (16,964.00)	\$ (67,214.00)
	Other Sources and Uses of Funds		
	Total Sources	\$ 2,925,672.00	\$ 2,925,672.00
	Total Uses	\$ 2,980,175.00	\$ 3,130,175.00
	Positive/(Negative) Cash Flow Funded by Other Sources/(Uses)	\$ (54,503.00)	\$ (204,503.00)
	Net Cash Gain/(Loss)	\$ (71,467.00)	\$ (271,717.00)
	Total use of Reserves	\$ 71,467.00	\$ 271,717.00
	Net Gain after Reserves	\$ -	\$ -
XIV	SEWER FUND		
52-00-	Non-Departmental Department		
	Revenue		
	Total Revenues	\$ 810,000.00	\$ 810,000.00
	Total Transfers	\$ 749,100.00	\$ 749,100.00
	Total Net: Gains/(Losses)	\$ 60,900.00	\$ 60,900.00
52-11-	Sewer Administration Department		
	Total Revenues & Transfers	\$ 115,740.00	\$ 115,740.00
	Expenses		
	Total Personnel Services	\$ 56,833.00	\$ 62,833.00
	Total Contractual Services	\$ 53,100.00	\$ 58,100.00
	Total Commodities and Supplies	\$ 2,000.00	\$ 3,000.00
	Total Utilities	\$ 1,250.00	\$ 1,750.00
	Total Debit Service	\$ -	\$ -
	Total Property Procurement	\$ -	\$ -
	Total Miscellaneous & Other	\$ 2,500.00	\$ 2,500.00
	Total Expenses	\$ 115,683.00	\$ 128,183.00
	Net: Gains/(Losses)	\$ 57.00	\$ (12,443.00)

**Village of Pecatonica
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Line Item	Description	Budget	Appropriation
52-43-	Revenue		
	Sewer Operations Department		
	Revenues and Transfers		
	Total Revenues & Transfers	\$ 610,080.00	\$ 610,080.00
	Expenses		
	Total Personnel Services	\$ 81,118.00	\$ 89,118.00
	Total Contractual Services	\$ 160,066.00	\$ 175,066.00
	Total Commodities and Supplies	\$ 33,500.00	\$ 37,500.00
	Total Utilities	\$ 53,000.00	\$ 60,000.00
	Total Capital Asset Procurement	\$ -	\$ -
	Total Other Expenses	\$ 282,250.00	\$ 282,250.00
	Total Expenses	<u>\$ 609,934.00</u>	<u>\$ 643,934.00</u>
	Net: Gains/(Losses)	<u>\$ 146.00</u>	<u>\$ (33,854.00)</u>
52-48-	Storm Sewer Operations Department		
	Revenue and Transfers		
	Total Revenues & Transfers	\$ 29,280.00	\$ 29,280.00
	Expenses		
	Total Expenses	\$ 29,240.00	\$ 44,240.00
	Net: Gains/(Losses)	\$ 40.00	\$ (14,960.00)
	Total Sewer Fund Operations Net: Gains/(Losses)	<u>\$ 61,143.00</u>	<u>\$ (357.00)</u>
	Other Sources and Uses of Funds		
	Sources		
	Total Sources	\$ 327,004.00	\$ 327,004.00
	Uses		
	Total Uses	\$ 268,530.00	\$ 318,530.00
	Positive/(Negative) Cash Flow Funded by Other Sources/(Uses)	\$ 58,474.00	\$ 8,474.00
Total Sewer Fund Net Cash Gain/(Loss)	<u>\$ 119,617.00</u>	<u>\$ 8,117.00</u>	
Total use of Reserves	\$ -	\$ -	
Net Gain after Reserves	<u>\$ 119,617.00</u>	<u>\$ 8,117.00</u>	

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

	FUND:	REVENUES:	RESERVES USED	EXPENSES:	RESERVES GAIN
I.	GENERAL CORPORATE FUND	\$ 2,441,250.00	\$ 316,480.75	\$ 2,757,730.75	\$ -
II.	POLICE DRUG CONFISCATORY FUND	\$ 1,775.00	\$ -	\$ 1,700.00	\$ 75.00
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 12,900.00	\$ 11,760.00	\$ 24,660.00	\$ -
IV.	SOCIAL SECURITY FUND	\$ 21,450.00	\$ 12,990.00	\$ 34,440.00	\$ -
V.	POLICE CAPITAL PROJECT FUND	\$ 19,200.00	\$ -	\$ -	\$ 19,200.00
VI.	PUBLIC WORKS CAPITAL PROJECT FUND	\$ 37,400.00	\$ 57,600.00	\$ 95,000.00	\$ -
VII.	MOTOR FUEL TAX FUND	\$ 78,750.00	\$ 301,250.00	\$ 380,000.00	\$ -
VIII.	STREET /BRIDGE FUND	\$ 3,340,561.00	\$ -	\$ 3,325,000.00	\$ 15,561.00
IX.	ECONOMIC DEVELOPMENT FUND	\$ 54,000.00	\$ -	\$ 51,500.00	\$ 2,500.00
X.	BUSINESS DISTRICT REDEVELOPMENT FUND	\$ 112,250.00	\$ 7,033.00	\$ 119,283.00	\$ -
XI.	ECONOMIC DEVELOPMENT LAND FUND	\$ 450,025.00	\$ 81,236.00	\$ 531,261.00	\$ -
XII.	DEBT SERVICE FUND	\$ 173,613.00	\$ 2,500.00	\$ 176,113.00	\$ -
XIII.	WATER FUND	\$ 4,470,604.00	\$ 271,717.00	\$ 4,742,321.00	\$ -
XIV.	SEWER FUND	\$ 1,892,104.00	\$ -	\$ 1,883,987.00	\$ 8,117.00
TOTAL REVENUES AND EXPENSES:		\$ 13,105,882.00	\$ 1,062,566.75	\$ 14,122,995.75	\$ 45,453.00
NET GAIN/(USE) OF RESERVES:		\$ (1,017,113.75)			

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 20th day of June, 2023

Approved by the Village President this 20th day of June, 2023

Attest:

Gwenn Shirley, Village Clerk

Tom Heister Village President

Ayes: 6
Nays: 0
Absent:

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