

VILLAGE OF ROSCOE, ILLINOIS

Appropriation Transfer Ordinance for FY2023

Ordinance No. 2024-05

**VILLAGE OF ROSCOE
WINNEBAGO COUNTY, ILLINOIS
ORDINANCE 2024-05**

AN ORDINANCE TRANSFERRING APPROPRIATIONS BETWEEN APPROPRIATED OBJECTS AND PURPOSES FOR THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2023 AND ENDING ON THE 31ST DAY OF DECEMBER, 2023.

WHEREAS, ILCS 65 5/8-2-2 provides that with a two-thirds vote of the trustees, transfer may be made from one object or purpose to another object or purpose, and

WHEREAS, there are several objects and purposes where the current anticipated expenditures are significantly different than the amounts originally appropriated.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the fiscal year for the Village of Roscoe for the purposes of this Ordinance Transferring Appropriations between appropriated objects and purposes for the year beginning January 1, 2023 and ending December 31, 2023.

SECTION 2: That the following transfers from one object or purpose to another are hereby made as depicted on Exhibit “A”, attached hereto, and incorporated herein by reference, to accommodate the recording of expenditures on the modified accrual basis of accounting as required by generally accepted accounting principles for fiscal year 2023.

[SEE EXHIBIT “A”]

SECTION 3: That in the event any general or specific item, or portion thereof, of this appropriation transfer ordinance is, for any reason, held invalid, such invalidity shall not affect the validity of the remaining portion or portions of this ordinance or previous ordinances.

SECTION 4: This ordinance shall be in full force and effect from and after its passage and its publication in pamphlet form as by ordinance and statute otherwise provided.

ADOPTED this 21st day of May, 2024, pursuant to a roll call vote by the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois.

| 2024-05 | | | | |
|-------------------------------------|------------|------------|----------------|---------------|
| 1st Read: | | | | |
| PASSED BY ROLL CALL VOTE ON: | | | | |
| NAME | AYE | NAY | ABSTAIN | ABSENT |
| Trustee William Babcock | | | | |
| Trustee Stacy Mallicoat | | | | |
| Trustee Susan Petty | | | | |
| Trustee Justin Plock | | | | |
| Trustee Michael Sima | | | | |
| Trustee Michael Wright | | | | |
| President Carol A. Gustafson | | | | |

APPROVED MAY 21, 2024:

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK

Published in pamphlet form by order of the Board of Trustees on May 21, 2024

STATE OF ILLINOIS,)
) ss.
COUNTY OF WINNEBAGO)

CERTIFICATE OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois (the "Board"), and as such Clerk, I am the keeper of the records and files of the Board.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 3rd day of July, 2023, insofar as same relates to the adoption of Ordinance No. 2024-05 entitled:

THE SUPPLEMENTAL APPROPRIATION ORDINANCE OF
THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY,
ILLINOIS FOR THE YEAR BEGINNING OF THE 1ST DAY OF
JANUARY, 2023 AND ENDING ON THE 31ST DAY OF
DECEMBER, 2023.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the Village of Roscoe, Winnebago County, Illinois, at Roscoe, Illinois, this 21st day of May, 2024.

[SEAL]

Stephanie Johnston, Village Clerk
Village of Roscoe
Winnebago County, Illinois

STATE OF ILLINOIS,)
) ss.
COUNTY OF WINNEBAGO)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Winnebago, Illinois, and as such official do further certify that on the __ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance No. 2024-05 entitled:

AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS FOR THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE 31ST DAY OF DECEMBER 2023

duly passed by the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois, on the 21st day of May, 2024, and that the same had been deposited in the official’s files and records of my office.

GIVEN under my hand and the seal of said Winnebago County, Illinois this __ day of _____, 2024.

County Clerk,
County of Winnebago, Illinois

[SEAL]

EXHIBIT "A"
(Ordinance 2024-05)

APPROPRIATION TRANSFER