

APPROPRIATION ORDINANCE  
ORDINANCE NO. 2016-3

An Appropriation Ordinance for the fiscal year commencing May 1, 2016, and ending April 30, 2017.

BE IT ORDAINED by the President and Board of Trustees of the Village of Roseville, Illinois:

SECTION I: That the following sums of money, or as much thereof as may be authorized by law and as may be needed, which are deemed necessary to defray all necessary corporation expenses and liabilities of the Village of Roseville, be and the same hereby are appropriated for the corporate purposes and objects of the said Village of Roseville, hereinafter specified, for the fiscal year commencing on the 1<sup>st</sup> day of May, A.D. 2016, and ending on the 30<sup>th</sup> day of April, A.D., 2017: That the total amount appropriated for each such corporate object or purpose is set forth hereinafter in Column No. 1, but that such part thereof is placed in Column No. 2, hereinafter set forth, identified "Amount to be raised by tax levy" is to be collected from the tax levy of this fiscal year hereafter levied, and that the balance of each sum so appropriated, if any remains, shall be collected or taken from any surplus on hand and sources of revenue other than taxation, hereinafter set forth in Column No. 3.

PURPOSE OF APPROPRIATION

COLUMN 1  
Total Amount  
Appropriated

COLUMN 2  
Amount to  
be raised  
by tax  
levy

COLUMN 3  
Amount to be  
raised from  
other sources  
than tax levy

I. For contingent and other expenses for corporate purposes not otherwise herein expressly provided for and use of moneys for general purposes, the short title of which shall be "Corporate Fund"

			Total	From Levy	From Other
1. Office Supplies			\$981.37	\$327.13	\$654.24
2. Insurance Premiums			\$52,339.65	\$0.00	\$52,339.65
3. Printing of ordinances			\$1,635.62	\$0.00	\$1,635.62
4. Election Expense			\$523.40	\$0.00	\$523.40
5. Dues to IML			\$1,177.64	\$0.00	\$1,177.64
6. Telephone Expense			\$2,585.96	\$850.52	\$1,735.44
7. Official Bonds			\$392.55	\$0.00	\$392.55
8. Office Equipment			\$0.00	\$0.00	\$0.00
9. Miscellaneous Exp.			\$4,507.72	\$0.00	\$4,507.72
10. Dog Catcher Exp.			\$3,128.91	\$0.00	\$3,128.91
11. Legal			\$19,627.38	\$0.00	\$19,627.38
12. Village Property					
	A. Utilities		\$20,935.86	\$0.00	\$20,935.86
	B. Repairs & Maint.		\$3,925.47	\$0.00	\$3,925.47
	C. Janitor Expense		\$0.00	\$0.00	\$0.00
13. Salary					
	A. Employees		\$58,882.10	\$0.00	\$58,882.10
	B. Village Officers		\$32,712.28	\$0.00	\$32,712.28

	C. Payroll Taxes		\$7,474.36	\$1,314.76	\$6,159.61
	D. IMRF		\$22,012.70	\$22,012.70	\$0.00
	E. Insurance Benefits		\$35,684.99	\$1,983.64	\$33,701.35
14. Public Safety					
	A. Police Contract		\$66,504.32	\$5,500.89	\$61,003.43
	B. Misc.		\$0.00	\$0.00	\$0.00
15. Streets					
	A. Sidewalk Maint.		\$57,331.31	\$0.00	\$57,331.31
	B. Equipment Maint.		\$0.00	\$0.00	\$0.00
		i. Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
		ii. Machinery Repair	\$5,733.13	\$0.00	\$5,733.13
		iii. Vehicle Repair	\$5,733.13	\$0.00	\$5,733.13
16. Sanitation					
	A. Landfill Usage		\$3,756.44	\$0.00	\$3,756.44
	B. Inspection		\$626.07	\$0.00	\$626.07
17. IEPA/UST			\$31,303.62	\$0.00	\$31,303.62
Fund Total			\$439,516.01	\$31,989.65	\$407,526.36

II. For the expense of operation, improving and maintaining the water works and sewerage system of said Village, the short title of which shall be "ENTERPRISE FUND"

	Total	From Levy	From Other
Salaries	\$79,533.36	\$0.00	\$79,533.36
Power, pumping	\$7,561.04	\$0.00	\$7,561.04
Repairs/ Maintenance	\$32,712.28	\$0.00	\$32,712.28
New mains. pipes meters - local	\$32,712.28	\$0.00	\$32,712.28
Labor	\$11,122.17	\$0.00	\$11,122.17
Collections expense	\$4,124.21	\$0.00	\$4,124.21
Water Purchase	\$107,229.20	\$0.00	\$107,229.20
Depreciation	\$2,749.41	\$0.00	\$2,749.41
Wages	\$42,415.55	\$0.00	\$42,415.55
Surplus	\$824.85	\$0.00	\$824.85
Office Supplies	\$6,873.67	\$0.00	\$6,873.67
Bonding expense	\$137.47	\$0.00	\$137.47
Truck exp.	\$3,271.22	\$0.00	\$3,271.22
Water meter expense	\$16,458.75	\$0.00	\$16,458.75
Electricity	\$6,873.67	\$0.00	\$6,873.67
Sewer improvement	\$109,725.00	\$0.00	\$109,725.00
Labor, New main	\$27,494.66	\$0.00	\$27,494.66
Tower maintenance	\$192,018.75	\$0.00	\$192,018.75
Bond Issue Expense	\$2,749.47	\$0.00	\$2,749.47
Bond Redemption	\$27,494.66	\$0.00	\$27,494.66
EPA Loan Int.	\$50,808.71	\$0.00	\$50,808.71
Fund Total	\$764,890.39	\$0.00	\$764,890.39

III. For the expense of street maintenance and engineering of said Village, the short title of which shall be "MOTOR FUEL TAX FUND"

Street Maintenance & Engineering	\$89,866.83	\$0.00	\$89,866.83
Fund Total	\$89,866.83	\$0.00	\$89,866.83

- IV. For the expense of street maintenance of said Village, the short title of which shall be "ROAD AND BRIDGE FUND"

Street Maintenance	\$65,424.56	\$0.00	\$65,424.56
Fund Total	\$65,424.56	\$0.00	\$65,424.56

- V. For the expense of funding and administration of the CDAP Housing Rehabilitation Grant, the short title of which shall be "CDAP FUND"

Administration	\$19,627.37	\$0.00	\$19,627.37
Housing Rehab	\$261,698.21	\$0.00	\$261,698.21
Fund Total	\$281,325.58	\$0.00	\$281,325.58

- VI. For the expense of maintaining the public park belonging to said Village, within the corporation limits thereof, the short title of which shall be "PARK FUND"

Park Lighting	\$1,962.74	\$0.00	\$1,962.74
Labor for Maintenance	\$6,542.47	\$0.00	\$6,542.47
Supplies	\$196.27	\$0.00	\$196.27
Municipal Band	\$0.00	\$0.00	\$0.00
Fund Total	\$8,701.47	\$0.00	\$8,701.47

- VII. For the expense of funding and administration of the Community Development Revolving Loan, the short title of which shall be "CDRL FUND"

Expense	\$261.71	\$0.00	\$261.71
Administration	\$261.71	\$0.00	\$261.71
Fund Total	\$523.42	\$0.00	\$523.42

- VIII. For the expense of audits of said Village, the short title of which shall be "AUDIT FUND"

Expense	\$9,813.69	\$9,813.69	\$0.00
Fund Total	\$9,813.69	\$9,813.69	\$0.00

IX. For the expense of street lighting of said Village, the short title of which shall be "STREET LIGHTING FUND"

Street Maintenance	\$22,898.60	\$4,573.15	\$18,325.45
Fund Total	\$22,898.60	\$4,573.15	\$18,325.45

	Total	From Levy	From Other
TOTAL APPROPRIATION	\$1,682,960.54	\$46,376.49	\$1,636,584.05

SECTION II. That the sum of money heretofore appropriated and not heretofore expended, and now in the hands of the Treasurer of said Village, or that may hereafter come into the hands of the Treasurer of said Village, is hereby appropriated by this Ordinance.

SECTION III. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication, as required by law. The Clerk may satisfy the requirements for publication in any manner authorized by statute, including publication by pamphlet.

PASSED this 11<sup>th</sup> day of July, 2016.

APPROVED this 11<sup>th</sup> day of July, 2016.



President of the Board of Trustees  
Village of Roseville, Illinois



Village Clerk  
Village of Roseville, Illinois

Roll Call Vote:

	Yea	Nea
Gibb	<u>  x  </u>	_____
Thompson	<u>  x  </u>	_____
Taflinger	<u>  x  </u>	_____
Cox	<u>  x  </u>	_____
Britt	<u>  x  </u>	_____
Scott	<u>  x  </u>	_____

ATTEST:



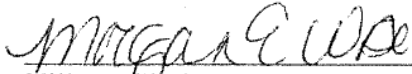
Village Clerk  
Village of Roseville, Illinois

(CORPORATE SEAL)

STATE OF ILLINOIS        )  
  ) SS.  
COUNTY OF WARREN        )

I, Morgan Wise, as Clerk of the Village of Roseville, Illinois, do hereby certify that I am the duly elected, qualified Village Clerk of said Village; that I am the official keeper of all books and records of said office and of said Village; that the foregoing is a full, true, correct and complete copy of an Appropriation Ordinance which was adopted by the President and Board of Trustees of said Village on the 11<sup>th</sup> day of July, 2016 at a regularly called and constituted meeting of said President and Board of Trustees; that said Ordinance was passed by a roll call vote at said meeting at which more than a quorum was present, all of which fully appears from the official records and minutes of said Board of Trustees in my office now remaining.

IN WITNESS WHEREOF, I have hereunto affixed my hand and signature as Clerk of the Village of Roseville, Illinois, and the corporate seal of said Village, at Roseville, Illinois, this 11<sup>th</sup> day of July, 2016.

  
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Village Clerk  
Village of Roseville, Illinois

(CORPORATE SEAL)

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF WARREN        )

I, Morgan Wise, as Clerk of the Village of Roseville Illinois, do hereby certify that I am the duly elected, qualified Village Clerk of said Village; that I am the official keeper of all books and records of said office and of said Village; that pursuant to the direction of the corporate authorities I have printed in pamphlet form and have published said pamphlet as a true and correct copy of Ordinance No. 2016-3, "AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE AND OTHER PURPOSES FOR FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017" which was adopted by the President and Board of Trustees of said Village on the 11<sup>th</sup> day of July 2016, at a regularly called and constituted meeting of said President and Board of Trustees; that said Ordinance was passed by a roll call vote at said meeting at which more than a quorum was present, all of which fully appears from the official records and minutes of said Board of Trustees in my office now remaining. A true and correct copy of said pamphlet attached.

IN WITNESS WHEREOF, I have hereunto affixed my hand and signature as Clerk of the Village of Roseville, Illinois, and the corporate seal of said Village, at Roseville Illinois, this 11<sup>th</sup> day of July 2016.

  
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Clerk of the Village of Roseville Illinois

(CORPORATE SEAL)