

APPROPRIATION ORDINANCE
ORDINANCE NO. 2024-2

An Appropriation Ordinance for the fiscal year commencing May 1, 2024 and ending April 30, 2025.

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 1st day of May, A.D. 2024, and ending on the 30th day of April, A.D., 2025: 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			\$1,495.96	\$483.32	\$1,012.64
2. Ins. Premiums			\$81,011.85	\$0.00	\$81,011.85
3. Printing of ordinances			\$2,531.63	\$0.00	\$2,531.63
4. Election Expense			\$810.13	\$0.00	\$810.13
5. Dues to IML			\$1,822.77	\$0.00	\$1,822.77
6. Telephone expense			\$3,942.74	\$1,256.61	\$2,686.13
7. Official Bonds			\$607.58	\$0.00	\$607.58
8. Office Equipment			\$0.00	\$0.00	\$0.00
9. Miscellaneous Exp.			\$6,977.09	\$0.00	\$6,977.09
10. Dog Catcher Exp.			\$4,842.97	\$0.00	\$4,842.97
11. Legal			\$30,379.46	\$0.00	\$30,379.46
12. Village Property					
	A.				
	Utilities		\$33,947.83	\$0.00	\$33,947.83
			\$6,075.90	\$0.00	\$6,075.90

	B. Repairs & Maint.				
	C. Janitor Expense		\$0.00	\$0.00	\$0.00
13. Salary					
	A. Employees		\$91,138.34	\$0.00	\$91,138.34
	B. Village Officers		\$50,632.41	\$0.00	\$50,632.41
	C. Payroll Taxes		\$11,476.40	\$1,942.50	\$9,533.91
	D. IMRF		\$30,000.00	\$30,000.00	\$0.00
	E. Insurance Benefits		\$55,094.04	\$2,930.74	\$52,163.30
14. Public Safety					
	A. Police Contract		\$102,549.08	\$8,127.33	\$94,421.75
	B. Misc.		\$0.00	\$0.00	\$0.00
15. Streets					
	A. Sidewalk Maint.		\$88,738.00	\$0.00	\$88,738.00
	B. Equipment Maint.		\$0.00	\$0.00	\$0.00
		i. Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
		ii. Machinery Repair	\$17,747.59	\$0.00	\$17,747.59
		iii.	\$0.00	\$0.00	\$0.00

		Vehicle Repair			
16. Sanitation					
	A. Landfill Usage		\$5,814.25	\$0.00	\$5,814.25
	B. Inspection		\$969.03	\$0.00	\$969.03
17. IEPA/UST			\$48,452.07	\$0.00	\$48,452.07
FUND TOTAL			\$677,057.12	\$44,740.49	\$632,316.63

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	\$123,102.57	\$0.00	\$123,102.57
Power, pumping	\$12,873.35	\$0.00	\$12,873.35
Repairs/ Maintenance	\$50,632.41	\$0.00	\$50,632.41
New mains, pipes meters - local	\$50,632.41	\$0.00	\$50,632.41
Labor	\$17,215.01	\$0.00	\$17,215.01
Collections expense	\$6,383.49	\$0.00	\$6,383.49
Water Purchase	\$165,970.47	\$0.00	\$165,970.47
Depreciation	\$4,255.57	\$0.00	\$4,255.57
Wages	\$65,651.24	\$0.00	\$65,651.24
Surplus	\$1,276.72	\$0.00	\$1,276.72
Office Supplies	\$10,639.14	\$0.00	\$10,639.14

Bonding expense	\$212.78	\$0.00	\$212.78
Truck exp.	\$5,063.23	\$0.00	\$5,063.23
Water meter expense	\$25,475.02	\$0.00	\$25,475.02
Electricity	\$11,703.05	\$0.00	\$11,703.05
Sewer improvement	\$169,833.50	\$0.00	\$169,833.50
Labor, New main	\$42,556.53	\$0.00	\$42,556.53
Tower maintenance	\$297,208.63	\$0.00	\$297,208.63
Bond Issue Expense	\$4,255.66	\$0.00	\$4,255.66
Bond Redemption	\$42,556.53	\$0.00	\$42,556.53
EPA Loan Int.	\$78,642.25	\$0.00	\$78,642.25
Fund Total	\$1,186,139.56	\$0.00	\$1,186,139.56

- 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	\$139,096.82	\$0.00	\$139,096.82
Fund Total	\$139,096.82	\$0.00	\$139,096.82

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

Street Maintenance	\$101,264.81	\$0.00	\$101,264.81
Fund Total	\$101,264.81	\$0.00	\$101,264.81

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

Administration	\$30,379.46	\$0.00	\$30,379.46
Housing Rehab	\$405,059.23	\$0.00	\$405,059.23

Fund Total	\$435,438.69	\$0.00	\$435,438.69
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- 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	\$3,343.02	\$0.00	\$3,343.02
Labor for Maintenance	\$10,126.50	\$0.00	\$10,126.50
Supplies	\$303.79	\$0.00	\$303.79
Playground Equipment	\$82,000.00	\$0.00	\$82,000.00
Fund Total	\$95,773.31	\$0.00	\$95,773.31

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

Expense	\$405.07	\$0.00	\$405.07
Administration	\$405.07	\$0.00	\$405.07
Fund Total	\$810.14	\$0.00	\$810.14

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

Expense	\$14,499.29	\$14,499.29	\$0.00
Fund Total	\$14,499.29	\$14,499.29	\$0.00

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

Street Light Maintenance	\$38,633.05	\$7,432.29	\$31,200.76
Fund Total	\$38,633.05	\$7,432.29	\$31,200.76

	Total	From Levy	From Other
ARPA Sewers	\$126,000.00	\$0.00	\$126,000.00

	Total	From Levy	From Other
TOTAL APPROPRIATION	\$2,814,712.78	\$66,62.07	\$2,748,040.71

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 1st day of July 2024.

APPROVED this 1st day of July 2024.

Morgan Wilson
 President of the Board of Trustees
 Village of Roseville, Illinois

Karen K Hayes
 Village Clerk
 Village of Roseville, Illinois

Roll Call Vote	Yea	Nea
Barry	<u>X</u>	_____
Kirby	<u>X</u>	_____
Taflinger	<u>X</u>	_____
Dace	<u>X</u>	_____
Alexander	<u>X</u>	_____
McCullough	<u>X</u>	_____

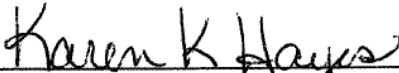
ATTEST:
Karen K Hayes
 Village Clerk
 Village of Roseville, Illinois

(CORPORATE SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WARREN)

I, Karen Hayes, 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. 2024- 2 , "AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE AND OTHER PURPOSES FOR FISCAL YEAR MAY 1, 2024 TO APRIL 30, 2025" which was adopted by the President and Board of Trustees of said Village on the 1st day of July 2024, 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 1st day of July 2024.



Clerk of the Village of Roseville Illinois

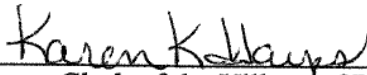
(CORPORATE SEAL)



STATE OF ILLINOIS)
) SS
COUNTY OF WARREN)

I, Karen Hayes, 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. 2024- 2 , "AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE AND OTHER PURPOSES FOR FISCAL YEAR MAY 1, 2024 TO APRIL 30, 2025" which was adopted by the President and Board of Trustees of said Village on the 1st day of July 2024, 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.

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Clerk of the Village of Roseville Illinois

(CORPORATE SEAL)

