

VILLAGE OF RAPIDS CITY
APPROPRIATION ORDINANCE
MAY 1, 2015 - APRIL 30, 2016

An ordinance appropriating for all corporate purposes for the Village of Rapids City, Rock Island County, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 2015 and ending on the 30th day of April, A.D. 2016.

Be it ordained by the President and Board of Trustees of the Village of Rapids City, Rock Island County, Illinois:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the Village of Rapids City, Rock Island County, Illinois to defray all necessary expenses and liabilities of said Village of Rapids City, as hereinafter specified for the fiscal year commencing on the 1st day of May, A.D. 2015 and ending on the 30th day of April, A.D. 2016.

Section 2: The amount appropriated for each object and purpose is as follows:

EXPENSES

APPROPRIATION

EXPENSES

GENERAL - ADMINISTRATION

5105 Salaries	\$52,500.00	\$50,000.00
5107 Social Security	3,255.00	3,100.00
5110 Medicare	761.25	725.00
5112 Retirement Insurance	6,730.50	6,410.00
5115 Employee Insurance	14,117.25	13,445.00
5122 Maintenance Services	10,500.00	10,000.00
5125 Legal Services	7,875.00	7,500.00
5127 Other Professional Services/Auditors	13,650.00	13,000.00
5130 Postage	1,260.00	1,200.00
5132 Telephone	2,625.00	2,500.00
5135 Publishing/Advertising	1,050.00	1,000.00
5140 Dues	1,575.00	1,500.00
5142 Travel Expenses	1,575.00	1,500.00
5145 Training	2,625.00	2,500.00
5150 Public Utility Services	2,100.00	2,000.00
5157 Other Charges	5,250.00	5,000.00
5160 Office Supplies	1,575.00	1,500.00
5162 Maintenance Supplies	525.00	500.00
5165 Equipment	8,400.00	8,000.00
5167 Debt Service-Principal/interest	11,760.00	11,200.00
5170 IL State Unemployment tax	525.00	500.00
5172 IKE Grant	0.00	0.00

TOTAL - ADMINISTRATION

\$150,234.00 \$143,080.00

EXPENSES

LIABILITY INSURANCE

5118 Liability Insurance

\$20,407.80 \$19,436.00

EXPENSES

GENERAL - POLICE

5450 Other Professional Services

\$109,191.60 \$103,992.00

EXPENSES

GENERAL - CEMETERY

5505 Salaries

\$3,675.00 3500.00

5507 Social Security

227.85 217.00

5510 Medicare

53.55 51.00

5512 Retirement Insurance

471.45 449.00

5522 Maintenance Services

1,575.00 1500.00

5567 Other Improvements

525.00 500.00

TOTAL - CEMETERY

\$6,527.85 \$6,217.00

EXPENSES

GENERAL - STREET

APPROPRIATION

5205 Salaries

\$36,750.00 35000.00

5207 Social Security

2,278.50 2170.00

5210 Medicare

533.40 508.00

5212 Retirement Insurance

4,711.35 4487.00

5222 Maintenance Services

5,250.00 5000.00

5225 Engineering Services

5,250.00 5000.00

5250 Publishing/Advertising

105.00 100.00

5257 Public Utility

5,250.00 5000.00

5252 Street Lighting

15,750.00 15000.00

5257 Other Charges

525.00 500.00

5260 Automotive Fuel/Oil

8,925.00 8500.00

5261 Materials

5,250.00 5000.00

5262 Maintenance Supplies	8,400.00	8000.00
5265 Equipment	10,500.00	10000.00
5267 Other Improvements	17,850.00	17000.00
5269 Vehicle	8,400.00	8000.00
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TOTAL - STREET	<u>\$135,728.25</u>	<u>\$129,265.00</u>

EXPENSES

GENERAL - RECREATION

5305 Salaries	\$31,500.00	30000.00
5307 Social Security	1,953.00	1860.00
5310 Medicare	456.75	435.00
5312 Retirement Insurance	4,042.50	3850.00
5322 Maintenance Services	21,000.00	20000.00
5325 Legal Services	105.00	100.00
5327 Other Professional Services	105.00	100.00
5332 Telephone	787.50	750.00
5350 Public Utility Services	3,150.00	3000.00
5357 Other Charges	2,100.00	2000.00
5362 Maintenance Supplies	4,725.00	4500.00
5365 Equipment	5,250.00	5000.00
5367 Other Improvements	2,625.00	2500.00
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TOTAL - RECREATION	<u>\$77,799.75</u>	\$74,095.00

EXPENSES

GENERAL - TOTAL

Contingencies

GENERAL - TOTAL APPROPRIATION

	\$499,889.25	\$476,085.00
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	<u>23,804.00</u>	
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	<u>\$523,693.25</u>	

<u>EXPENSES</u>	<u>MOTOR FUEL TAX</u>	<u>APPROPRIATION</u>	
5100 Maintenance Services		\$105,000.00	100000.00
5200 Engineering Services		<u>5,250.00</u>	5000.00
TOTAL - MOTOR FUEL TAX		\$110,250.00	\$105,000.00
Contingencies		<u>5,250.00</u>	
TOTAL - MOTOR FUEL APPROPRIATION		<u>\$115,500.00</u>	

<u>EXPENSES</u>	<u>WATER</u>		
5105 Salaries		\$49,875.00	47500.00
5107 Social Security		3,092.25	2945.00
5110 Medicare		723.45	689.00
5112 Retirement Insurance		6,394.50	6090.00
5120 Debt/Loan Expense		68,250.00	65000.00
5122 Maintenance Service		10,500.00	10000.00
5125 Engineering Services		3,675.00	3500.00
5126 Legal Services		787.50	750.00
5127 Other Professional Services		1,050.00	1000.00
5130 Postage		1,050.00	1000.00
5132 Dues		4,725.00	4500.00
5135 Publishing/Advertising		210.00	200.00
5142 Travel Expense		105.00	100.00
5150 Public Utility Services		6,300.00	6000.00
5157 Other Charges		525.00	500.00
5160 Office Supplies		1,260.00	1200.00
5161 Chemicals		6,825.00	6500.00
5162 Maintenance Supplies		2,625.00	2500.00
5165 Equipment		26,250.00	25000.00
5167 Other Improvements		5,250.00	5000.00
5169 Vehicle		<u>8,400.00</u>	8000.00
TOTAL - WATER		\$207,872.70	\$197,974.00
Contingencies		<u>9,899.00</u>	
TOTAL - WATER APPROPRIATION		<u>\$217,771.70</u>	

<u>EXPENSES</u>	<u>SEWER</u>	<u>APPROPRIATION</u>	
5105 Salaries		\$36,750.00	35000.00
5107 Social Security		2,278.50	2170.00
5110 Medicare		533.40	508.00
5112 Retirement Insurance		4,711.35	4487.00
5120 Principal/Bond/Interest Expense		0.00	0.00
5122 Maintenance Services		10,500.00	10000.00
5125 Engineering Services		2,100.00	2000.00
5126 Legal Services		525.00	500.00
5127 Other Professional Services		525.00	500.00
5130 Postage		1,050.00	1000.00
5132 Telephone		1,260.00	1200.00
5135 Publishing/Advertising		105.00	100.00
5142 Travel Expense		315.00	300.00
5150 Public Utility Services		4,200.00	4000.00
5152 Sewage Treatment		105,000.00	100000.00
5157 Other Charges		525.00	500.00
5160 Office Supplies		525.00	500.00
5162 Maintenance Supplies		10,500.00	10000.00
5165 Equipment		38,850.00	37000.00
5167 Other Improvements		630.00	600.00
5169 Vehicle		8,400.00	8000.00
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	TOTAL - SEWER	\$229,283.25	\$218,365.00
	Contingencies	10,918.00	
	TOTAL - SEWER APPROPRIATION	<hr/> <u>\$240,201.25</u>	

<u>EXPENSES</u>	<u>WASTE MANAGEMENT</u>		
	5040 Waste Hauling Services	55,650.00	53000.00
	Contingencies	<u>2,650.00</u>	
	TOTAL - WASTE MANAGEMENT APPROPRIATION	<u>\$58,300.00</u>	

GENERAL FUND			
	Administration	150,234.00	
	Liability Insurance	20,407.80	
	Police	109,191.60	
	Cemetery	6,527.85	
	Street	135,728.25	
	Recreation	77,799.75	
	Contingencies	<u>23,804.00</u>	
	TOTAL - GENERAL FUND	\$523,693.25	
	MOTOR FUEL TAX FUND	115,500.00	
	WATER FUND	217,771.70	
	SEWER FUND	240,201.25	
	WASTE MANAGEMENT FUND	<u>58,300.00</u>	
	TOTAL - ALL FUNDS	<u>\$1,155,466.20</u>	

Section 3: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings and Loan Associations or in Banks defined in the Illinois Banking Act.

Section 4: Partial Invalidity. If any section, subdivision, or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: This ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 14th day of April A.D. 2015, pursuant to roll call vote as follows:

Ayes _____
Nays _____
Absent _____

VILLAGE PRESIDENT

VILLAGE CLERK

Published this day of A.D. 2015.

VILLAGE CLERK

VILLAGE OF RAPIDS CITY
 OPERATING BUDGET
 MAY 1, 2015 - APRIL 30, 2016

<u>REVENUES</u>	<u>GENERAL</u>	<u>2015-16 Budget</u>
	4010 Property Tax - Corporate	\$60,013.00
	4010 Property Tax-police	\$18,303.00
	4010 Property Tax-cemetery	\$3,631.00
	4010 Property Tax-liability	\$16,536.00
	4010 Property Tax-Social Security	\$12,611.00
	4010 Property Tax-IMRF	\$19,922.00
	4010 Property Tax-Audit	\$8,440.00
	4012 Road and Bridge Tax	15,249.00
	4015 Personal Property Replacement Tax	3,500.00
	4020 State Sales Tax	50,000.00
	4025 State Income Tax, Corporate, photo, use	50,000.00
	4030 Utility Tax	50,000.00
	4035 Liquor License	1,000.00
	4040 Franchise License	5,000.00
	4045 Other Licenses	650.00
	4050 Building Permits	5,000.00
	4055 Sale of Lots	650.00
	4060 Fines	1,000.00
	4065 Interest Income	1,500.00
	4070 Rental Income	6,000.00
	4090 Other Revenues	1,000.00
	 TOTAL - GENERAL	 <u><u>\$330,005.00</u></u>

<u>REVENUES</u>	<u>MOTOR FUEL TAX</u>	
	4010 Motor Fuel Tax	\$27,000.00
	4065 Interest Income Tax	300.00
		<u>300.00</u>

TOTAL - MOTOR FUEL TAX

\$27,300.00

REVENUES

WATER

2015-16

Budget

4010 Water Sales	\$125,000.00
4015 Permits	250.00
4020 Tap - On - Fee	1,200.00
4030 Interest Income	500.00
4040 Rental Income	11,500.00

TOTAL - WATER

\$138,450.00

REVENUES

SEWER

4010 Sewer Charges	\$228,000.00
4020 Permits	100.00
4025 Tap - On - Fees	1,200.00
4030 Interest Income	1,000.00

TOTAL - SEWER

\$230,300.00

REVENUES

WASTE MANAGEMENT

4010 Hauling Services	\$53,000.00
4025 Other Charges	\$2,000.00
4030 Interest Income	250.00
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TOTAL - WASTE MANAGEMENT	<u>\$55,250.00</u>