

VILLAGE OF RAPIDS CITY
 APPROPRIATION ORDINANCE
 MAY 1, 2018 - APRIL 30, 2019

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. 2018 and ending on the 30th day of April, A.D. 2019.

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. 2018 and ending on the 30th day of April, A.D. 2019.

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

EXPENSES

<u>EXPENSES</u>	<u>GENERAL - ADMINISTRATION</u>	<u>APPROPRIATION</u>	
5105 Salaries		\$53,025.00	\$50,500.00
5107 Social Security		3,360.00	\$3,200.00
5110 Medicare		787.50	\$750.00
5112 Retirement Insurance		4,462.50	\$4,250.00
5115 Employee Insurance		28,875.00	\$27,500.00
5122 Maintenance Services		59,325.00	\$56,500.00
5125 Legal Services		7,875.00	\$7,500.00
5126 Auditor		9,975.00	\$9,500.00
5127 Other Professional Services		2,310.00	\$2,200.00
5130 Postage		1,260.00	\$1,200.00
5132 Telephone/ Cell Phones		3,150.00	\$3,000.00
5135 Publishing/Advertising		1,050.00	\$1,000.00
5140 Dues		2,100.00	\$2,000.00
5142 Travel Expenses		3,255.00	\$3,100.00
5145 Training		1,575.00	\$1,500.00
5150 Public Utility Services		2,100.00	\$2,000.00
5157 Other Charges		3,150.00	\$3,000.00
5158 Email/Internet Svcs/Support		3,675.00	\$3,500.00
5160 Office Supplies		2,100.00	\$2,000.00
5162 Maintenance Supplies		315.00	\$300.00
5165 Equipment		4,200.00	\$4,000.00
5167 Debt Service		105.00	\$100.00
5170 IL-State Unemployment		525.00	\$500.00
5195 Community Relations		7,140.00	\$6,800.00
	TOTAL - ADMINISTRATION	<u>\$205,695.00</u>	<u>\$195,900.00</u>

<u>EXPENSES</u>	<u>LIABILITY INSURANCE</u>	<u>APPROPRIATION</u>	
5118	Liability Insurance	\$24,150.00	\$23,000.00

<u>EXPENSES</u>	<u>GENERAL - POLICE</u>	<u>APPROPRIATION</u>	
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5450 Other Professional Services	\$109,191.60	\$103,992.00
5400 Police - Other	\$525.00	\$500.00
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	\$109,716.60	\$104,492.00
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<u>EXPENSES</u>	<u>GENERAL - CEMETERY</u>	<u>APPROPRIATION</u>	
5505 Salaries		\$5,145.00	4900.00
5507 Social Security		341.25	325.00
5510 Medicare		105.00	100.00
5512 Retirement Insurance		577.50	550.00
5522 Maintenance Services		577.50	550.00
5567 Other Improvements		2,100.00	2000.00
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	TOTAL - CEMETERY	\$8,846.25	\$8,425.00
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<u>EXPENSES</u>	<u>GENERAL - STREET</u>	<u>APPROPRIATION</u>	
5205 Salaries		\$28,875.00	\$27,500.00
5207 Social Security		1,837.50	1,750.00
5210 Medicare		420.00	400.00
5212 Retirement Insurance		3,255.00	3,100.00
5222 Maintenance Services		47,250.00	45,000.00
5225 Engineering Services		5,250.00	5,000.00
5235 Publishing/Advertising		105.00	100.00
5250 Public Utility		2,625.00	2,500.00
5252 Street Lighting		16,800.00	16,000.00
5257 Other Charges		525.00	500.00
5260 Automotive Fuel/Oil		7,560.00	7,200.00
5261 Materials		2,100.00	2,000.00
5262 Maintenance Supplies		6,825.00	6,500.00
5265 Equipment		3,675.00	3,500.00
5267 Other Improvements		6,300.00	6,000.00
5269 Vehicle		6,300.00	6,000.00
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	TOTAL - STREET	\$139,702.50	\$133,050.00
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<u>EXPENSES</u>	<u>GENERAL - RECREATION</u>	<u>APPROPRIATION</u>	
5305 Salaries		\$32,025.00	\$30,500.00
5307 Social Security		1,995.00	1,900.00
5310 Medicare		472.50	450.00
5312 Retirement Insurance		3,570.00	3,400.00
5322 Maintenance		8,400.00	8,000.00
5325 Legal Services		105.00	100.00
5327 Other Professional Services		105.00	100.00
5350 Public Utility Services		3,150.00	3,000.00
5357 Other Charges		1,050.00	1,000.00
5362 Maintenance Supplies		10,500.00	10,000.00
5365 Equipment		26,250.00	25,000.00
5367 Other Improvements		14,437.50	13,750.00
5370 Bike Path/Dredging-Non-MFT		5,250.00	5,000.00
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	TOTAL - RECREATION	\$107,310.00	\$102,200.00
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<u>EXPENSES</u>	<u>GENERAL - TOTAL</u>	\$595,420.35	\$567,067.00
	Contingencies	28,353.35	
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GENERAL - TOTAL APPROPRIATION \$623,773.70

<u>EXPENSES</u>	<u>MOTOR FUEL TAX</u>	<u>APPROPRIATION</u>	
5100	Maintenance Services	\$52,500.00	50000.00
5200	Engineering Services	21,000.00	20000.00
	TOTAL - MOTOR FUEL TAX	<u>\$73,500.00</u>	<u>\$70,000.00</u>
	Contingencies	<u>3,500.00</u>	
	TOTAL - MOTOR FUEL APPROPRIATION	<u>\$77,000.00</u>	

<u>EXPENSES</u>	<u>WATER</u>	<u>APPROPRIATION</u>	
5105	Salaries	\$59,850.00	\$57,000.00
5107	Social Security	3,990.00	3,800.00
5110	Medicare	913.50	870.00
5112	Retirement Insurance	7,035.00	6,700.00
5120	Debt/Loan Expense	105.00	100.00
5122	Maintenance	22,050.00	21,000.00
5123	Water System Maintenance	3,150.00	3,000.00
5125	Engineering Services	32,550.00	31,000.00
5126	Legal Services	105.00	100.00
5127	Other Professional Services	2,625.00	2,500.00
5130	Postage	1,995.00	1,900.00
5131	Cell phone/ Internet	1,050.00	1,000.00
5132	Dues	4,410.00	4,200.00
5135	Publishing/Advertising	210.00	200.00
5142	Travel Expense	105.00	100.00
5150	Public Utility Services	6,825.00	6,500.00
5157	Other Charges	525.00	500.00
5160	Office Supplies	1,575.00	1,500.00
5161	Chemicals	7,875.00	7,500.00
5162	Maintenance Supplies	2,625.00	2,500.00
5165	Equipment	10,500.00	10,000.00
5167	Other Improvements	5,250.00	5,000.00
5169	Vehicle	6,300.00	6,000.00
	TOTAL - WATER	<u>\$181,618.50</u>	<u>\$172,970.00</u>
	Contingencies	<u>8,648.50</u>	
	TOTAL - WATER APPROPRIATION	<u>\$190,267.00</u>	

<u>EXPENSES</u>	<u>SEWER</u>	<u>APPROPRIATION</u>	
5105	Salaries	\$39,375.00	\$37,500.00
5107	Social Security	2,520.00	2,400.00

5110 Medicare	577.50	550.00
5112 Retirement Insurance	4,410.00	4,200.00
5122 Maintenance Services	10,500.00	10,000.00
5125 Engineering Services	5,250.00	5,000.00
5126 Legal Services	105.00	100.00
5127 Other Professional Services	105.00	100.00
5130 Postage	1,260.00	1,200.00
5131 Internet Svcs	525.00	500.00
5132 Telephone	2,100.00	2,000.00
5135 Publishing/Advertising	105.00	100.00
5142 Travel Expense	105.00	100.00
5150 Public Utility Services	8,505.00	8,100.00
5152 Sewage Treatment	131,250.00	125,000.00
5157 Other Charges	105.00	100.00
5160 Office Supplies	525.00	500.00
5162 Maintenance Supplies	5,250.00	5,000.00
5165 Equipment	15,750.00	15,000.00
5167 Other Improvements	2,100.00	2,000.00
5169 Vehicle/auto	6,300.00	6,000.00
TOTAL - SEWER	<u>\$236,722.50</u>	<u>\$225,450.00</u>
Contingencies	<u>11,272.50</u>	
TOTAL - SEWER APPROPRIATION	<u>\$247,995.00</u>	

<u>EXPENSES</u>	<u>WASTE MANAGEMENT</u>	<u>APPROPRIATION</u>	
5040 Waste Hauling Services		\$63,000.00	\$60,000.00
5160 Office Supplies		105.00	100.00
TOTAL - WASTE MANAGEMENT		<u>\$63,105.00</u>	<u>\$60,100.00</u>
Contingencies		<u>3,005.00</u>	
TOTAL - WASTE MANAGEMENT APPROPRIATION		<u>\$66,005.00</u>	

<u>EXPENSES</u>	<u>VEHICLE</u>	<u>APPROPRIATION</u>	
5869 Vehicle Purchases		\$78,750.00	\$75,000.00
TOTAL - VEHICLE		<u>\$78,750.00</u>	<u>\$75,000.00</u>
Contingencies		<u>3,750.00</u>	
TOTAL - VEHICLE		<u>\$82,500.00</u>	

GENERAL FUND	
Administration	205,695.00
Liability Insuran	24,150.00
Police	109,716.60

Cemetery	8,846.25	
Street	139,702.50	
Recreation	107,310.00	
Contingencies	<u>28,353.35</u>	
TOTAL - GENERAL FUND		\$623,773.70
MOTOR FUEL TAX FUND		77,000.00
WATER FUND		190,267.00
SEWER FUND		247,995.00
WASTE MANAGEMENT FUND		66,005.00
VEHICLE FUND		<u>82,500.00</u>
TOTAL - ALL FUNDS		<u>\$1,287,540.70</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 for 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 1st day of May A.D. 2018, pursuant to roll call vote as follows:

Ayes _____
 Nayes _____
 Absent _____

 VILLAGE PRESIDENT

 VILLAGE CLERK

Published this _____ day of _____ A.D. 2018.

 VILLAGE CLERK

VILLAGE OF RAPIDS CITY
 OPERATING BUDGET
 MAY 1, 2017 - APRIL 30, 2018

<u>REVENUES</u>	<u>GENERAL</u>	<u>Budget</u>
	4010 Property Tax - Corporate	\$61,638.00
	4010 Property Tax - Police	19,857.00
	4010 Property Tax - Cemetery	3,972.00
	4010 Property Tax - Audit	9,532.00
	4010 Property Tax- IMRF	23,141.00
	4010 Property Tax - Liability Insurance	19,857.00
	4010 Property Tax-Social Security	15,515.00
	4012 Road and Bridge Tax	13,808.00
	4015 Personal Property Replacement Tax	3,500.00
	4020 Sales Tax	55,000.00
	4025 State Income Tax, Corporate, photo, use	90,000.00
	4030 Utility Tax	35,000.00
	4035 Liquor License	1,950.00
	4040 Franchise License	10,500.00
	4045 Other Licenses	1,200.00
	4050 Building Permits	5,000.00
	4055 Sale of Lots	600.00
	4060 Fines	500.00
	4065 Interest Income	1,500.00
	4070 Rental Income	4,000.00
	4090 Miscellaneous Income	1,000.00
	4093 Fax/Copy Service	20.00
	TOTAL - GENERAL	<u><u>\$377,090.00</u></u>

<u>REVENUES</u>	<u>MOTOR FUEL TAX</u>	<u>2018-19 Budget</u>
	4010 Motor Fuel Tax	\$25,000.00
	4065 Interest Income Tax	300.00
	TOTAL - MOTOR FUEL TAX	<u><u>\$25,300.00</u></u>

<u>REVENUES</u>	<u>WATER</u>	<u>2018-19 Budget</u>
	4010 Water Sales	\$155,000.00
	4015 Permits	500.00
	4020 Tap - On - Fee	400.00
	4030 Interest Income	400.00
	4040 Rental Income	13,000.00
	TOTAL - WATER	<u><u>\$169,300.00</u></u>

<u>REVENUES</u>	<u>SEWER</u>	<u>2018-19 Budget</u>
	4010 Sewer Charges	\$200,000.00
	4020 Permits	100.00
	4025 Tap - On - Fees	300.00

4030 Interest Income	<u>1,000.00</u>
TOTAL - SEWER	<u><u>\$201,400.00</u></u>

<u>REVENUES</u>	<u>WASTE MANAGEMENT</u>	<u>2018-19 Budget</u>
4010 Hauling Services		\$55,000.00
4025 Other Charges		\$2,000.00
4030 Interest Income		<u>150.00</u>
TOTAL - WASTE MANAGEMENT		<u><u>\$57,150.00</u></u>

<u>REVENUES</u>	<u>VEHICLE</u>	<u>2018-19 Budget</u>
4810 General -Streets		\$6,000.00
4820 Water		\$6,000.00
4830 Sewer		6,000.00
4840 Interest		<u>300.00</u>
TOTAL - VEHICLE		<u><u>\$18,300.00</u></u>