

ORDINANCE Nbr. 2023-__
Annual Budget 2023-2024

**AN ORDINANCE MAKING THE BUDGET FOR CORPORATE PURPOSES OF
THE VILLAGE OF ROSSVILLE, VERMILION COUNTY, ILLINOIS FOR 2023-24**

Section 1. That the following sums or so much thereof as may be authorized by law, be the same are hereby budgeted for the corporate purposes of the Village of Rossville, Illinois, to defray all necessary expenses and liabilities of said Village of Rossville, Illinois as hereinafter specified, for the fiscal year commencing of the 1st day of May 2023, and ending on the 30th day April A.D. 2024 to wit:

	<u>ADMINISTRATIVE EXPENSES</u>	<u>Amount Budgeted</u>
01-10-5100	Salaries of Mayor/Trustees	6,600.00
01-10-5110	Salary of Village Clerk	2,400.00
01-10-5120	Salary of Village Treasurer	1,700.00
01-10-5130	Bldg. Inspector/Zoning Officer	325.00
01-10-5140	Zoning Board - Wages	20.00
01-10-5150	Village Share of FICA Taxes	900.00
01-10-5160	IMRF Village Share	50.00
01-10-5170	Dir. Of Employment Security	15.00
01-10-5500	Village Attorney - Legal Fees	1,000.00
01-10-5510	Publishing & Printing	1,500.00
01-10-5550	Donations	6,500.00
01-10-6100	Dues	100.00
01-10-6210	Insurance-Risk Mgmt & Dues	800.00
01-10-7260	Meetings & Travel Expenses	-
01-10-7620	Audit	800.00
01-10-8000	Miscellaneous	1,300.00
01-10-8140	ESDA	500.00
Total of administrative expenses:		24,510.00

<u>POLICE DEPARTMENT</u>		Budgeted
01-30-5100	Salaries and Wages	200,000.00
01-30-5150	Village Share of FICA Taxes	18,000.00
01-30-5160	Village Contribution to IMRF	21,100.00
01-30-5170	Director of Employment Security	500.00
01-30-5185	Safety Awards	-
01-30-6200	Village Share of Group Health Ins.	14,000.00
01-30-6210	Insurance-Risk Management	8,100.00
01-30-7120	Utilities-phone, electricity	3,500.00
01-30-7260	Travel Expenses	2,000.00
01-30-7265	Officer Training	14,000.00
01-30-7285	Ammo	700.00
01-30-7290	Gasoline	7,000.00
01-30-7320	New Equipment	27,000.00
01-30-7335	Uniforms	4,000.00
01-30-7420	Police Car Repair	7,000.00
01-30-7600	Office Supplies	1,200.00
01-30-7606	Car computer software	3,000.00
01-30-7620	Audit	800.00
01-30-8000	Miscellaneous	800.00
01-30-8110	Maintain Village Property	-
01-30-8115	Oil	500.00
01-30-8150	Equipment Maintenance	500.00
01-30-8155	Car Wash	250.00
01-30-8300	Dog Catcher Fees	500.00
01-30-8520	MEG Unit	1,000.00
01-30-9000	New Police Car	
Total Police Dept. expenses:		335,450.00

<u>STREETS & ALLEYS</u>		
01-40-5100	Salaries and Wages	14,000.00
01-40-5150	Village Share of FICA	1,500.00
01-40-5160	Village Share of IMRF	1,500.00
01-40-5170	Director of Employment Security	200.00
01-40-6200	Village Share of Group Ins.	3,000.00
01-40-6210	Insurance-Risk Mgmt-dues	5,000.00
01-40-6260	Annual Clean Up Day	-
01-40-6280	Tree Trimming & Removal	1,000.00
01-40-7120	Street Lights-Electricity	8,000.00
01-40-7120.1	Utilities-Maint.	350.00
01-40-7202	Street Light Maintenance	2,000.00
01-40-7225	Equipment Repairs-Maintenance	3,500.00
01-40-7240	Mini Parks	100.00
01-40-7290	Gasoline & Oil	7,000.00
01-40-7320	New Equipment	10,000.00
01-40-7331	Fish for Pond	1,000.00
01-40-7420	Mowing Expenses	1,500.00
01-40-7600	Office Supplies	-
01-40-7620	Audit	1,500.00
01-40-8000	Misc.	100.00
01-40-8001	Note Interest	400.00
01-40-8003	Truck Payment - Principal Only	1,800.00
01-40-8010	Supplies	1,100.00
01-40-8110	Maintain Village Property-Maint.	500.00
Total Streets & Alley Expenses:		65,050.00
Total General Fund		425,010.00

<u>Storm Sewer Fund</u>		
05-00-5100	Salaries & Wages	19,000.00
05-00-5150	Village Share of FICA	1,700.00
05-00-5160	Village Contribution to IMRF	1,700.00
05-00-5170	Director of Employment Security	200.00
05-00-6200	Village Share of Group Insurance	4,200.00
05-00-6210	Insurance Risk Management	900.00
05-00-6251	Cln/RO/REPL/Storm Sewer	2,000.00
05-00-6500	Catch Basin/Manholes	2,500.00
05-00-6530	FA-2 FOB Sand	
05-00-6541	Pea Gravel	
05-00-6542	Hauling of Stockpile Material	
05-00-6550	Concrete Saw Rental	
05-00-6561	Culvert Pipe	1,000.00
05-00-6570	Storm Sewer Mainnt-Pipe	4,500.00
05-00-6580	Video Taping	2,500.00
05-00-6645	Drain Grates	
05-00-6650	Jet Rodding/Vacuum	2,500.00
05-00-6810	Ditch Cleaning	
05-00-7120	Utilities	
05-00-7320	New Equipment	10,000.00
05-00-7600	Office Supplies	100.00
05-00-7620	Audit	350.00
05-00-7630	Bad Accounts	500.00
05-00-8001	Note Interest	360.00
05-00-8003	Truck Payment - Principal Only	
05-00-8500	Engineering	
05-00-8000	Misc	
Total Storm Sewer Department		54,010.00

GAS FUND

10-00-5100	Salaries & Wages	102,000.00
10-00-5102	Contractual Service	1,000.00
10-00-5150	Village Share of FICA Taxes	7,200.00
10-00-5160	Village Contribution to IMRF	8,500.00
10-00-5170	Director of Employment Security	300.00
10-00-5185	Safety Awards	
10-00-5500	Attorney Fees	3,000.00
10-00-6200	Village Share of Group Insurance	23,000.00
10-00-6210	Insurance-Risk Mgmt	10,000.00
10-00-6990	Public Awareness	1,200.00
10-00-7000	IMGA Gas Purchases	385,000.00
10-00-7110	Professional Fees	3,500.00
10-00-7120	Office Utilities (Gas,Phone,Power)	5,000.00
10-00-7120.1	Maintenance Utilities	3,200.00
10-00-7225	Equipment Repairs-Maint.	3,000.00
10-00-7225.1	Office Equipment Maint./Repairs	300.00
10-00-7235	Safety Equipment	500.00
10-00-7250	Dues-Seminars-Fees	1,700.00
10-00-7250.1	Maint. Training-Seminars-Fees	2,500.00
10-00-7252	D.O.T. Drug Testing Fees	350.00
10-00-7260	Travel Expenses	250.00
10-00-7270	Software Training/System Support	3,200.00
10-00-7280	Certification Training	500.00
10-00-7290	Gasoline & Fuel for Vehicles & Equip.	5,100.00
10-00-7300	System Leak Survey	1,700.00
10-00-7301	Cathodic Protection	2,000.00
10-00-7303	Regulator Station Inspection	500.00
10-00-7315	GUA \$5.20 Meter Charge	3,000.00
10-00-7320	New Equipment-Maint.	10,000.00
10-00-7320.1	New Equipment-Office	2,200.00
10-00-7330	Line Maintenance	20,000.00
10-00-7335	Main Ext. or Replacement	2,000.00
10-00-7500	State Gas Tax (Pass Through)	15,000.00
10-00-7590	Credit Checks	1,300.00
10-00-7600	Office Expense, Supplies, Postage	5,000.00
10-00-7610	Legal Fees	200.00
10-00-7620	Audit	2,000.00
10-00-7630	Bad Accounts	1,100.00
10-00-7650	Gas Meters & Regs.	2,000.00
10-00-7655	Shut offs/meter piping	1,000.00
10-00-8000	Miscellaneous	500.00
10-00-8001	Note Interest	1,400.00
10-00-8003	Truck Payment - Principal Only	
10-00-8010	Maintenance Supplies	2,000.00
10-00-8010.1	Chemicals-Odorant, etc	3,000.00
10-00-8024	Radio Read Heads	1,200.00
10-00-8025	Software/Radio-Reads	2,800.00
10-00-8110	Maintain Village Property	5,000.00
10-00-8110.1	Maintain Village Property-Office	5,000.00
10-00-9010	Equip/Vehicle/Tool Rental	500.00
	Total Expenses Gas Fund	660,700.00

WATER FUND

20-00-5100	Salaries & Wages	94,000.00
20-00-5102	Contractural Services	7,500.00
20-00-5150	Village Share of FICA Taxes	7,500.00
20-00-5160	Village Contribution to IMRF	9,000.00
20-00-5170	Director of Employment Security	200.00
20-00-6200	Village Share of Group Health Insurance	21,000.00
20-00-6210	Insurance-Risk Management	5,000.00
20-00-7110	Professional Fees(Engineering)	1,000.00
20-00-7120	Utilities-Office	5,000.00
20-00-7120.1	Utilities-Maint.	8,000.00
20-00-7200	Repairs, Main extensions & Svc lines	4,000.00
20-00-7225	Equipment Repairs	5,500.00
20-00-7225.1	Office Equipment Maint./Repairs	-
20-00-7240	Well Repair and Maintenance	1,000.00
20-00-7245	Water Plant Maintenance	2,000.00
20-00-7250	Office Dues-Seminars-Fees	500.00
20-00-7250.1	Maint. Seminars, Training, Fees	100.00
20-00-7260	Travel Expense	100.00
20-00-7265	Water Tower Maintenance/Upkeep	70,000.00
20-00-7270	LOCIS Software/Training/YrSupport	2,000.00
20-00-7280	Certification Training	2,000.00
20-00-7290	Gasoline & Fuel for Vehicles-Equipment	5,000.00
20-00-7320	New Equipment-Maint.	10,000.00
20-00-7320.1	New Office Equipment	1,000.00
20-00-7600	Office Expenses & Postage	3,500.00
20-00-7610	Legal Fees	300.00
20-00-7615	Fire Hydrants	-
20-00-7617	New Mains & Access.	3,000.00
20-00-7620	Audit	1,100.00
20-00-7630	Bad Accounts	400.00
20-00-8000	Miscellaneous	100.00
20-00-8001	Note Interest	800.00
20-00-8003	Truck Payment-Principal Only	
20-00-8010	Supplies	2,500.00
20-00-8010.1	Chemical @ WTP	5,000.00
20-00-8010.2	Water Quality Testing Fees	3,500.00
20-00-8024	Radio Read METERS & Snap on Heads	10,000.00
20-00-8025	Software Radio Reads	2,000.00
20-00-8110	Maintain Village Property-Maint.	1,000.00
20-00-8110.1	Maintain Village Property-Office	500.00
20-00-9010	Equip/Vehicle/Tool Rental	-
Total Water Fund Expenses:		295,100.00

SEWER FUND

30-00-5100	Salaries & Wages	40,000.00
30-00-5150	Village Share of FICA Taxes	3,600.00
30-00-5160	Village Contribution to IMRF	3,600.00
30-00-5170	Director of Employment Security	50.00
30-00-5210	Engineering Fees	20,000.00
30-00-6200	Village Share of Group Insurance	9,000.00
30-00-6210	Insurance(Risk Management)	3,400.00
30-00-7110	Professional Fees	
30-00-7120	Utilities-Office	1,000.00
30-00-7120.1	Utilities-Maint.	21,500.00
30-00-7200	Repairs/Maint. -Lift Station	
30-00-7215	Sewer Plant Maint./Sand Filters	2,000.00
30-00-7225	Equipment Repairs-Maint.	2,500.00
30-00-7225.1	Equipment Repairs-Office	200.00
30-00-7250	Office Dues-Seminars-Fees	150.00
30-00-7250.1	Maint. Training-Seminars-Fees	500.00
30-00-7251	NPDES Fees	2,500.00
30-00-7260	Travel Expenses	500.00
30-00-7270	Software Training & System Support	600.00
30-00-7290	Gasoline & Fuel for Equipment	2,000.00
30-00-7320	New Equipment-Maint.	10,000.00
30-00-7320.1	New Equipment-Office	300.00
30-00-7330	Line Maintenance Supplies	2,000.00
30-00-7600	Office Supplies, Expenses, Postage	1,200.00
30-00-7620	Audit	2,000.00
30-00-7630	Bad Accounts	
30-00-8000	Miscellaneous	100.00
30-00-8001	Note Interest	350.00
30-00-8003	Truck Payment-Principal Only	
30-00-8010	Supplies	2,500.00
30-00-8010.3	Sewer Testing Fees	2,100.00
30-00-8020	New Residential Meters	750.00
30-00-8025	Software for Radio Reads	500.00
30-00-8110	Maintain Village Property-Maint.	5,000.00
30-00-8110.1	Maintain Village Property-Office	300.00
30-00-8400	Road Maintenance	
30-20-7222	Sewer Lift Station Repair Contract	800,000.00
Total Sanitary Sewer Fund Expenses:		940,200.00

TIF FUND

40-00-5501	Village Attorney Fees	7,000.00
40-00-5515	Publications/Notices/ADV	500.00
40-00-7115	Consultant Fees	-
40-00-7510	TIF O/A 70-20-10	42,000.00
40-00-7520	TIF Inner Core-All Surplus	210,000.00
40-00-7615	Fire Hydrants	20,000.00
40-00-8000	TIF Miscellaneous Exp.	100.00
40-00-8001D	Sidewalks	50,000.00
40-00-8408	Existing House/Bldg Demolition	20,000.00
40-00-8500	TIF Engineering Fees	1,700.00
40-00-8500D	TIF Engineering Fees-Downtown	10,000.00
40-00-8501	Sewer Plant Improvements	80,000.00
40-00-8502M	Purchase Lots Masengale Subd.	9,000.00
Total TIF Fund Expenses:		450,300.00

MFT FUND

50-00-5100	Mowing Expenses	3,000.00
50-00-5150	Village Share of FICA	
50-00-5210	Engineering Fees	4,600.00
50-00-6280	Tree Trimming	527.00
50-00-6500	Catch Basins/Manholes	500.00
50-00-6510	BIT Pre-mix Pothole Patch	
50-00-6520	CA 6/10 delivered	2,500.00
50-00-6530	FA-2 Sand Delivered	3,700.00
50-00-6540	CA -16 Limestone Delivered	1,000.00
50-00-6541	Pea Gravel	2,500.00
50-00-6542	Hauling of Stockpile Material	2,520.00
50-00-6543	Prime Coat Oil	
50-00-6544	Seal Coat Oil Aggregate-Peagravel	56,000.00
50-006545	CA-16 Crushed Pea Gravel	29,700.00
50-006547	Pavement Breaker Attachment	220.00
50-00-6548	Concrete Asphalt Recycling	
50-00-6550	Concrete Saw Rental	1,018.00
50-00-6560	Concrete -Pvt. Patch	2,500.00
50-00-6561	Culvert Pipe	
50-00-6570	Storm Sewer Maint. Pipe	
50-00-6580	Video Taping Storm Sewers	
50-00-6590	Core Drill Rental	-
50-00-6600	Concrete mix-Signs	
50-00-6610	Street Signs	
50-00-6620	Sign Posts-street signs	3,000.00
50-00-6630	Road Oil for Patcher	3,000.00
50-00-6635	Reinforce Joints/Seal/Rebar	1,120.00
50-00-6640	Calcium Chloride	
50-00-6645	Drain Grates	
50-00-6650	Jet Rodding/Vacuum	
50-00-6660	Stump Grinder	
50-00-6900	Striping Paint	300.00
50-00-6910	Striping Supplies	690.00
50-00-7120	St. Lights Electrical	-
50-00-7200	St.Lt. Repair/Maintenance	3,000.00
50-00-9010	Equipment Rental	
Total MFT Fund Expenses:		121,395.00

TOTAL BUDGET FOR 2023-2024 FISCAL YEAR

\$ 2,946,715.00

PASSED AND APPROVED THIS 30th DAY OF APRIL, 2023

AYES _ NAYS _ ABSENT _

Vote: Hackett ___ Cornell ___ Sturm ___ Daniel ___ Black ___ Gammon ___

Attest:

Richard P. Queen, Village President

Chris White, Village Clerk