



Incorporated in 1869
Village of Rochester

FILED

APR 13 2016

Don J. May
Sangamon County Clerk

SANGAMON COUNTY, ILLINOIS

ORDINANCE
NUMBER 16-10

**APPROPRIATION ORDINANCE
FOR THE VILLAGE OF ROCHESTER, SANGAMON COUNTY, ILLINOIS
FOR FISCAL YEAR ENDING APRIL 30, 2017**

DAVID L. ARMSTRONG, Village President
LYNN LANGDON, Village Clerk

MARIBETH EANDI
HAROLD HENDRICKSON
JOE HILL
WAYNE LIKEN
STACIA MUNROE
DOUG ZOBRIST
Village Trustees

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Rochester

on April 11, 2016



Incorporated in 1869
Village of Rochester

APPROPRIATION ORDINANCE
VILLAGE OF ROCHESTER
ORDINANCE NO 16-10

An ordinance appropriating for all corporate purposes for the Village of Rochester, Sangamon County, Illinois, for the fiscal year beginning May 1, 2016 and ending April 30, 2017

BE IT ORDAINED by the President and Board of Trustee of the Village of Rochester, Sangamon County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be the same are hereby appropriated for the corporate purposes of the Village of Rochester, Sangamon County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2016 and ending April 30, 2017

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Rochester, and such appropriation being subject to further approval as to the expenditure thereof by the Village Board

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

		<u>BUDGET</u>	<u>APPROPRIATED</u>
GENERAL FUND	FUND 11	1,412,200.00	1,765,250.00
WATER FUND	FUND 12	1,466,900.00	1,833,625.00
MOTOR FUEL TAX FUND	FUND 13	0.00	0.00
SEWER FUND	FUND 14	1,565,200.00	1,956,500.00

			5,555,375.00
			=====

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption

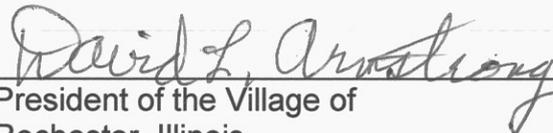
SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law

SO ORDAINED this 11th day of April, 2016, at Rochester, Sangamon County, Illinois.

	YES	NO	ABSENT	PRESENT
MARIBETH EANDI	X			
HAROLD HENDRICKSON	X			
JOE HILL	X			
WAYNE LIKEN			X	
STACIA MUNROE	X			
DOUG ZOBRIST	X			
DAVID ARMSTRONG			X	
TOTAL	5	0	2	


Village Clerk of the Village of
Rochester, Illinois

APPROVED by the President of the Village of Rochester, Illinois this 11th day of April, 2016.


President of the Village of
Rochester, Illinois

Attest:


Village Clerk



Incorporated in 1869

Village of Rochester

CERTIFICATION OF APPROPRIATION ORDINANCE VILLAGE OF ROCHESTER

The undersigned, duly elected, qualified and acting Clerk of the Village of Rochester, Sangamon County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning May 1, 2016 and ending April 30, 2017, as adopted on April 11, 2016

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch, 120, par. 643) and on behalf of the Village of Rochester, Sangamon County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance

Dated this 11th day of April, 2016

Lynn Langdon, Village Clerk

Filed this _____ day of _____, 2016

Don Gray, Sangamon County Clerk

FILED

APR 13 2016

Sangamon County Clerk



Incorporated in 1869

Village of Rochester

CERTIFIED ESTIMATE OF REVENUES BY SOURCE VILLAGE OF ROCHESTER

The undersigned, Chief Fiscal Officer of the Village of Rochester, Sangamon County, Illinois, does hereby certify the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or Attached hereto by separate document, and is a true statement of said estimate

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch.120, par. 643) and on behalf of the Village of Rochester, Sangamon County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation

Dated this 11th day of April, 2016


James Theis, Village Treasurer

Filed this _____ day of _____, 2016

Don Gray, Sangamon County Clerk

FILED

APR 13 2016


Sangamon County Clerk

VILLAGE OF ROCHESTER
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
MAY 1, 2016 TO APRIL 30, 2017

GENERAL FUND

Corporate Tax	192,000
Police Protection Tax	52,300
Audit Tax	6,100
Social Security Tax	38,400
Tort & Liability Tax	38,400
Municipal Utility Tax	230,000
Cable TV Tax	57,000
Road & Bridge Tax	41,000
Licenses & Permits	8,500
Building Inspector/Permit Fee	8,000
State Income Tax	370,000
Personal Property Replacement	2,000
Sales Tax	94,100
Use Tax	82,000
Video Gaming Tax	5,000
Roch Fire Dept Snow Reimburse	300
Police Fines	9,500
Misc Police Revenues	3,700
Energy/Main Traffic Signal	2,000
School Security Revenue	3,700
Park Reservation Fees	2,000
Atheltic Field Reservation Fees	3,500
Atheltic Field Electricity Reimburse	500
Sparks Revenue	24,000
Interest Income	300
Public Health & Safety Fee	3,000
Arboretum Donations	1,000
Wanless Park Donations	3,000
Police Vehicle Fund	1,700
DUI Equipment Fund	500
Rental of Park Space	1,900
Misc Revenues	2,800
RWC Holiday Decorations	1,500
Sale of Equipment	1,500
Library Utility Reimbursement	3,400
Library Bldg Maintenance Reimb	6,000
Library Insurance Reimbursement	2,600
Gas Franchise Fees	6,000
Liquor License Fees	4,000

1,313,200

WATER FUND

Water Revenue	879,000	
Water Bond Revenue	159,000	
Water Connect Fees	7,000	
Penalty Revenue	12,000	
Interest Income	1,900	
Misc Revenues	300	
Remaining Bond Funds	315,300	
		1,374,500

MOTOR FUEL TAX

MFT Allotment	97,600	
Interest Income	100	
		97,700

SEWER FUND

Sewer Revenues	788,500	
Sewer Connection Fees	400	
Penalty Revenue	12,000	
Interest Income	400	
Southeast Pump Station (Loan)	413,000	
Southeast Pump Station (SMSD)	160,000	
Loan Proceeds Oak Hill Sewer Slide	300,000	
		1,674,300

TOTAL OF ALL FUNDS REVENUES**4,459,700**

VILLAGE OF ROCHESTER
ESTIMATE OF EXPENDITURES
MAY 1, 2016 TO APRIL 30, 2017

		FY17 BUDGET	APPROPRIATION 1.25
GENERAL FUND - FUND 11			
ADMINISTRATION - 00			
PERSONNEL			
11-00-411	Salaries - Office	23,500	29,375
11-00-412	Village Manager	17,500	21,875
11-00-413	Salaries - P/T Admin	3,000	3,750
11-00-431	Salaries - Officials	10,400	13,000
11-00-451	Health Insurance	9,300	11,625
11-00-453	Unemployment Comp	1,600	2,000
11-00-454	Workman's Comp	700	875
11-00-455	Other Insurance	1,000	1,250
11-00-461	Employer FICA	8,900	11,125
11-00-463	IMRF (13.65%)	13,500	16,875
11-00-473	Employee Recognition	300	375
		<u>89,700</u>	<u>112,125</u>
CONTRACTUAL SERVICE			
11-00-511	Village Hall Maintenance	14,300	17,875
11-00-511.1	Village Hall Cleaning	2,400	3,000
11-00-512	Equipment Maintenance	2,000	2,500
11-00-529	Computer Maintenance Contract	2,000	2,500
11-00-529.1	Computer Support	1,000	1,250
11-00-531	Audit Fees	6,500	8,125
11-00-532	Engineering Fees	1,500	1,875
11-00-533	Legal Fees	2,500	3,125
11-00-534	Consulting Fees	1,000	1,250
11-00-537	Computer Administrator	500	625
11-00-539	Ordinance Re-Codification	1,000	1,250
11-00-541	Drug Screening	200	250
11-00-551	Postage	800	1,000
11-00-552	Telephone	2,900	3,625
11-00-553	Legal Publications	1,500	1,875
11-00-561	Dues	800	1,000
11-00-562	Conventions/Seminars	800	1,000
11-00-563	Training	300	375
11-00-565	Publications/Subscriptions	200	250

11-00-571	Utilities	11,000	13,750
11-00-573	Garbage Disposal	2,000	2,500
11-00-574	Animal Control/Sang Co	2,100	2,625
11-00-618	Generator Maintenance Agreement	2,000	2,500
11-00-651	Office Supplies	6,300	7,875
11-00-654	Janitorial Supplies	800	1,000
11-00-657	Uniforms	500	625
11-00-684	Computer Supplies/Software	500	625
11-00-830.1	Office Equipment	2,000	2,500
11-00-854	Village Hall Security/Alarm	500	625
11-00-870	Office Furniture	500	625
11-00-916	Awards & Recognitions	100	125
11-00-926	Stipends	1,500	1,875
11-00-929	Miscellaneous Expenses	3,000	3,750
		<u>75,000</u>	<u>93,750</u>

TOTAL ADMINISTRATION

164,700

205,875

POLICE - 10

PERSONNEL

11-10-411	Salaries Police	454,700	568,375
11-10-451	Health Insurance	64,000	80,000
11-10-453	Unemployment Comp	3,400	4,250
11-10-454	Worksmans Comp	16,800	21,000
11-10-455	Other Insurance	13,400	16,750
11-10-461	Employer FICA	35,200	44,000
11-10-463	IMRF (13.65%)	62,500	78,125
		<u>650,000</u>	<u>812,500</u>

CONTRACTUAL SERVICE

11-10-511	Building Maintenance	2,900	3,625
11-10-512	Equipment Maintenance	14,000	17,500
11-10-513	Automotive Repair	6,000	7,500
11-10-532	Engineering Fees	100	125
11-10-533	Legal Expenses	3,500	4,375
11-10-537	Computer Administrator	800	1,000
11-10-541	Drug Screening	700	875
11-10-551	Police Postage	600	750
11-10-552	Telephone	4,800	6,000
11-10-563	Training	20,000	25,000
11-10-571	Utilities	6,500	8,125
		<u>59,900</u>	<u>74,875</u>

	COMMODITIES		
11-10-617	Police Supplies	5,300	6,625
11-10-653	Firearms & Leather	2,000	2,500
11-10-655	Gas & Oil	11,300	14,125
11-10-657	Uniforms	7,000	8,750
11-10-658	Crime Prevention Supplies	2,400	3,000
		<u>28,000</u>	<u>35,000</u>
	CAPITAL OUTLAY		
11-10-831	Radio Equipment	400	500
11-10-832	Computer Equipment	2,000	2,500
11-10-833	Police Equip Under 2500	1,000	1,250
11-10-841	Squad Car	23,400	29,250
11-10-854	VH Electronics/Alarm/Security	300	375
		<u>27,100</u>	<u>33,875</u>
	OTHER EXPENDITURES		
11-10-914	Police Candidate Hiring	2,000	2,500
11-10-952	Escrow Account	1,000	1,250
		<u>3,000</u>	<u>3,750</u>
	TOTAL POLICE	768,000	960,000
	HEALTH & SAFETY - 20		
	PERSONNEL		
11-20-422.1	Salaries PT Public Works	19,000	23,750
11-20-422.2	Salary - Park Crew	20,000	25,000
11-20-422.3	Building Inspector Salary	16,000	20,000
11-20-455	Other Insurance	3,600	4,500
		<u>58,600</u>	<u>73,250</u>
	CONTRACTUAL SERVICES		
11-20-511	Building and Facilities Maintenance	1,500	1,875
11-20-512	Equipment Maintenance	5,000	6,250
11-20-513	Automotive Repair	2,500	3,125
11-20-519	Portable Sanitation	1,500	1,875
11-20-533	Legal Services	2,000	2,500
11-20-541	Drug Screening	200	250
11-20-571	Electricity - Park	4,800	6,000
11-20-573	Garbage Hauling - Park	6,000	7,500
11-20-596	Sang Co - Prop Maint Code Fee	200	250
		<u>23,700</u>	<u>29,625</u>
	COMMODITIES		
11-20-651.1	Office Supplies - Park	300	375

11-30-518	Traffic Signal Maintenance	500	625
11-30-532	Engineering	2,500	3,125
11-30-533	Legal Expenses	2,200	2,750
11-30-541	Drug Screening	400	500
11-30-563.1	Training	100	125
11-30-571	Lighting & Electricity	47,000	58,750
11-30-571.1	St Light Maintenance - Wood	1,000	1,250
		<u>90,200</u>	<u>112,750</u>
	COMMODITIES		
11-30-651.1	Office Supplies Shop	300	375
11-30-652	Material and Supplies	2,500	3,125
11-30-653	Small Tools Expense	3,000	3,750
11-30-655	Gas & Oil	3,800	4,750
11-30-657	Uniforms	300	375
		<u>9,900</u>	<u>12,375</u>
	CAPITAL OUTLAY		
11-30-821	Building Maintenance	6,700	8,375
11-30-830	Equipment Maintenance	7,500	9,375
11-30-830.3	Equipment Rental	2,500	3,125
11-30-830.4	Equipment Lease to Own	100	125
		<u>16,800</u>	<u>21,000</u>
	OTHER EXPENDITURES		
11-30-929	Miscellaneous Expenses	200	250
11-30-952	Equipment Escrow	1,000	1,250
		<u>1,200</u>	<u>1,500</u>
	TOTAL STREET	221,300	276,625
	ADMINISTRATION	164,700	205,875
	POLICE	768,000	960,000
	HEALTH AND SAFETY	158,200	197,750
	STREET	221,300	276,625
TOTAL GENERAL FUND		<u>1,312,200</u>	<u>1,640,250</u>
	WITH CONTINGENCIES	1,412,200	1,765,250

WATERWORKS - FUND 12

		PERSONNEL	
12-00-411	Salaries - Office	28,000	35,000
12-00-411.1	Water Crew Salaries	58,000	72,500
12-00-412	Village Manager Salary	21,000	26,250
12-00-413	Office Salaries - Part Time	3,500	4,375
12-00-422	Salaries - Officials	8,500	10,625
12-00-451	Health Insurance	16,000	20,000
12-00-453	Unemployment Comp	1,300	1,625
12-00-454	Workman's Comp	2,300	2,875
12-00-455	Other Insurance	6,300	7,875
12-00-461	Employer FICA	9,000	11,250
12-00-463	IMRF (13.65%)	14,500	18,125
		168,400	210,500
		CONTRACTUAL SERVICE	
12-00-511	Village Hall Maintenance	1,000	1,250
12-00-511.1	Village Hall Cleaning	2,400	3,000
12-00-512	Equipment Repair	3,000	3,750
12-00-513	Automotive Repair	2,000	2,500
12-00-515	Meter Replacement Costs	2,000	2,500
12-00-529	Computer Maintenance	1,500	1,875
12-00-529.1	Computer Support	500	625
12-00-531	Audit Fees	6,500	8,125
12-00-532	Engineering Fees	3,500	4,375
12-00-533	Legal Fees	9,300	11,625
12-00-537	Computer Adm/Web/Internet	700	875
12-00-541	Drug Screening	400	500
12-00-549	Water Testing	4,000	5,000
12-00-551	Postage	6,000	7,500
12-00-551.1	CCR Mailing/Cross Connect	100	125
12-00-552	Telephone	3,000	3,750
12-00-553	Legal Publications	200	250
12-00-561	Dues	600	750
12-00-562	Conventions/Seminars	300	375
12-00-563	All Water and Computer Training	2,000	2,500
12-00-565	Publications/Subscriptions	200	250
12-00-571	Utilities	2,500	3,125
12-00-571.1	Julie Locate Charges	800	1,000
12-00-573	Garbage Pick Up	2,000	2,500
12-00-575	Purchased Water	580,000	725,000
12-00-579.2	Unit Maintenance - Orion	1,000	1,250
		635,500	794,375

COMMODITIES			
12-00-651	Office Supplies	2,500	3,125
12-00-652	Materials & Supplies	20,000	25,000
12-00-652.1	Fire Hydrant/Valve Project	4,000	5,000
12-00-653	Small Tool Expense	5,000	6,250
12-00-655	Gas & Oil	3,800	4,750
12-00-657	Uniforms	300	375
12-00-684	Computer Software Supplies	600	750
		<u>36,200</u>	<u>45,250</u>
CAPITAL OUTLAY			
12-00-821	Building Maintenance	6,700	8,375
12-00-830	Equipment	7,500	9,375
12-00-830.1	Office Equipment	300	375
12-00-832.3	Equipment Rental	2,500	3,125
12-00-830.4	Equipment Lease to Own	4,000	5,000
12-00-842	Water Tower Equipment	5,000	6,250
		<u>26,000</u>	<u>32,500</u>
OTHER EXPENSES			
12-00-914	Bad Debt Expense	2,500	3,125
12-00-927	Interest Expense	49,000	61,250
12-00-929	Miscellaneous Expense	500	625
12-00-952	Equipment Escrow	20,000	25,000
12-00-954	Water Tower Loan Payment	13,500	16,875
12-00-956	Bond Payment - Semi Annual	95,000	118,750
12-80-953	Water Line Replacement	5,000	6,250
12-80-957	Walberta Sherry Water Line	315,300	394,125
		<u>500,800</u>	<u>626,000</u>
TOTAL WATERWORKS		1,366,900	1,708,625
WITH CONTINGENCIES		1,466,900	1,833,625

MOTOR FUEL TAX - FUND 13

13-00-514	Street Maintenance	0	0
13-00-514.2	Snow Removal	0	0
13-00-514.3	Culvert Cleaning/Replacemen	0	0
13-00-514.4	Street Light Maintenance	0	0
13-00-515	Street Resurfacing - Oil \$ Chip	0	0
13-00-517	Sidewalks	0	0
13-00-518	Traffic Signals	0	0
13-00-519	Sign Replacement	0	0
13-00-529.2	Pavement Patching	0	0
13-00-532	Engineering Fees	0	0
TOTAL MOTOR FUEL TAX		<u>0</u>	<u>0</u>
WITH CONTINGENCIES		0	0

SEWER - FUND 14**PERSONNEL**

14-00-411	Salaries - Office	28,000	35,000
14-00-411.1	Salaries Sewer Crew	58,000	72,500
14-00-412	Village Manager Salary	21,000	26,250
14-00-413	Office Salaries - Part Time	3,500	4,375
14-00-422	Salaries - Officials	8,500	10,625
14-00-451	Health Insurance	16,000	20,000
14-00-453	Unemployment Sewer	1,300	1,625
14-00-454	Workman's Comp	2,300	2,875
14-00-455	Other Insurance	6,300	7,875
14-00-461	Employer FICA	9,000	11,250
14-00-463	IMRF (13.65%)	14,500	18,125
		<u>168,400</u>	<u>210,500</u>

CONTRACTUAL SERVICE

14-00-511	Village Hall Maintenance	1,000	1,250
14-00-511.1	Village Hall Cleaning	2,400	3,000
14-00-512	Equipment Repair	28,000	35,000
14-00-513	Automotive Repair	2,000	2,500
14-00-529	Computer Maintenance	1,500	1,875
14-00-529.1	Computer Support	500	625
14-00-531	Audit Fees	6,500	8,125
14-00-532	Engineering Fees	3,500	4,375
14-00-532.1	SE Regional Pump Station	300,000	375,000
14-00-533	Legal Fees	8,500	10,625
14-00-537	Computer Adm/Web/Internet	700	875
14-00-541	Drug Screening	400	500
14-00-549	Sewer Testing	1,600	2,000
14-00-551	Postage	6,000	7,500
14-00-552	Telephone	3,000	3,750
14-00-553	Legal Publications	200	250
14-00-561	Dues	200	250
14-00-562	Conventions/Seminars	300	375
14-00-563.1	Training	1,000	1,250
14-00-565	Publications/Subscriptions	100	125
14-00-571	Utilities	12,500	15,625
14-00-571.1	Julie Locate Charges	800	1,000
14-00-576	SMSD User Charges	358,000	447,500
		<u>738,700</u>	<u>923,375</u>

COMMODITIES

14-00-651	Office Supplies	2,700	3,375
14-00-652	Materials & Supplies	9,000	11,250

14-00-653	Small Tools/Shop Equipment Expense	4,000	5,000
14-00-654	Gas & Oil	3,800	4,750
12-00-657	Uniforms	300	375
12-00-684	Computer Software Supplies	300	375
		<u>20,100</u>	<u>25,125</u>
	CAPITAL OUTLAY		
14-00-821	Building Maintenance	6,700	8,375
14-00-830	Equipment	27,500	34,375
14-00-830.1	Office Equipment	300	375
14-00-830.3	Equipment Rental	2,500	3,125
14-00-830.4		4,000	5,000
14-00-852	Repair/Rehabilitation	10,000	12,500
		<u>51,000</u>	<u>63,750</u>
	OTHER EXPENSES		
14-00-914	Bad Debt Expense	2,500	3,125
14-00-927	Interest Expense	5,000	6,250
14-00-929	Miscellaneous Expenses	1,500	1,875
14-00-952	Equipment Escrow	20,000	25,000
14-00-952.2	Southeast Pump Station (Award)	413,000	516,250
14-00-952.3	Southeast Pump Station - Loan Payments	45,000	56,250
		<u>487,000</u>	<u>608,750</u>
TOTAL OF SEWER EXPENSES		1,465,200	1,831,500
WITH CONTINGENCIES		1,565,200	1,956,500