

ORDINANCE No. 2023-2
A SUPPLEMENTAL APPROPRIATIONS ORDINANCE
FOR THE FISCAL YEAR ENDING ON APRIL 30, 2023

An Ordinance making supplemental appropriations for all corporate purposes for the Village of Roseville, Illinois, for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROSEVILLE, WARREN 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 purpose of the Village of Roseville, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023.

SECTION 2.

II.

	Total	From Levy	From Other
Salaries	\$106,582.31	\$0.00	\$106,582.31
Power, pumping	\$11,145.76	\$0.00	\$11,145.76
Repairs/ Maintenance	\$45,087.59	\$0.00	\$45,087.59
New mains, pipes meters - local	\$43,837.59	\$0.00	\$43,837.59
Labor	\$14,904.77	\$0.00	\$14,904.77
Collections expense	\$5,526.83	\$0.00	\$5,526.83

Water Purchase	\$143,697.38	\$0.00	\$143,694.38
Depreciation	\$3,684.48	\$0.00	\$3,684.48
Wages	\$56,840.90	\$0.00	\$56,840.90
Surplus	\$1,105.38	\$0.00	\$1,105.38
Office Supplies	\$9,211.37	\$0.00	\$9,211.37
Bonding expense	\$184.22	\$0.00	\$184.22
Truck exp.	\$4,383.75	\$0.00	\$4,383.75
Water meter expense	\$22,056.30	\$0.00	\$22,056.30
Electricity	\$10,132.51	\$0.00	\$10,132.51
Sewer improvement	\$147,041.99	\$0.00	\$147,041.99
Labor, New main	\$36,845.48	\$0.00	\$36,845.48
Tower maintenance	\$257,323.49	\$0.00	\$257,323.49
Bond Issue Expense	\$3,684.55	\$0.00	\$3,684.55
Bond Redemption	\$36,845.48	\$0.00	\$36,845.48
EPA Loan Int.	\$68,088.53	\$0.00	\$68,088.53
Fund Total	\$1,028,210.66	\$0.00	\$1,026,960.66

SECTION 3. That this Ordinance shall be in full force and effect ten (10) days after its passage, approval, and due publication as required by law. The Village Clerk is hereby authorized and directed to publish this Ordinance by pamphlet as provided by law.

SECTION 4. The invalidity of any section or portion or item of this Ordinance shall not affect the validity of any other part thereof or which can be given effect within each invalid part.

SECTION 5. This Ordinance shall be in full force and effect after its passage, approval and

publication as required by law.

PASSED by the President and Board of Trustees of the Village of Roseville, Illinois, on the 1st day of May, 2023, and deposited and filed in the office of the Village Clerk in said Village on that date.

Morgan Wade

President of the Board of Trustees
of Village of Roseville, Illinois.

ATTEST:

Karen Hayes

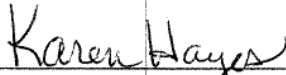
Village Clerk of said Board of Trustees

(CORPORATE SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WARREN)

I certify that the foregoing is a true and correct copy of “**ORDINANCE No. _____, A SUPPLEMENTAL APPROPRIATIONS ORDINANCE FOR THE FISCAL YEAR ENDING ON APRIL 30, 2023**” so adopted by the Board of Trustees of said Village of Roseville, Illinois, on the 1st day of May, 2023

DATED: May 1, 2023



Village Clerk

(CORPORATE SEAL)

