

FILED

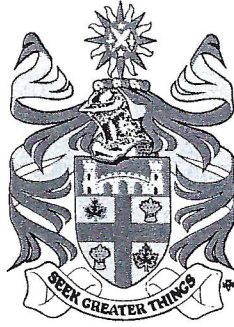
JUN 08 2022


Sangamon County Clerk

ORDINANCE 22-12
APPROPRIATION ORDINANCE FOR
FISCAL YEAR ENDING APRIL 30, 2023

PREPARED BY AND RETURN TO:

VILLAGE OF ROCHESTER
PO BOX 618
1 COMMUNITY DRIVE
ROCHESTER, IL 62563



Incorporated in 1869
Village of Rochester

SANGAMON COUNTY, ILLINOIS

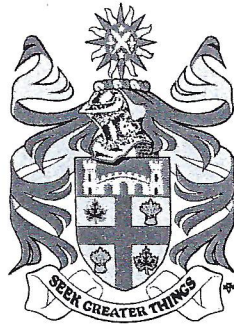
ORDINANCE NUMBER 22-12

**APPROPRIATION ORDINANCE
FOR THE VILLAGE OF ROCHESTER, SANGAMON COUNTY, ILLINOIS
FOR FISCAL YEAR ENDING APRIL 30, 2023**

JOSEPH C. SUERDIECK, Village President
ERICA MARSH, Village Deputy Clerk

MATT BUTCHER
CHADD CARVER
MARIBETH EANDI
HAROLD HENDRICKSON
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 May 9, 2022



Incorporated in 1869
Village of Rochester

APPROPRIATION ORDINANCE
VILLAGE OF ROCHESTER
ORDINANCE NO 22-12

An ordinance appropriating for all corporate purposes for the Village of Rochester, Sangamon County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023

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, 2022 and ending April 30, 2023

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, 2023

		<u>BUDGET</u>	<u>APPROPRIATED</u>
GENERAL FUND	FUND 11	1,898,703.00	2,373,379.00
WATER FUND	FUND 12	1,422,600.00	1,778,250.00
MOTOR FUEL TAX FUND	FUND 13	262,500.00	328,125.00
SEWER FUND	FUND 14	1,312,398.00	1,640,498.00
TIF DISTRICT I	FUND 21	431,949.00	539,936.00
		-----	-----
		5,328,150.00	6,660,188.00
		=====	=====

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 9 day of May, 2022, at Rochester, Sangamon County, Illinois

	YES	NO	ABSENT	PRESENT
MATT BUTCHER			X	
CHADD CARVER	X			
MARIBETH EANDI			X	
HAROLD HENDRICKSON			X	
STACIA MUNROE	X			
DOUG ZOBRIST	X			
JOSEPH C SUEDECK	X			
TOTAL	4	0	3	0

Erica Mausl Deputy Clerk
Village Clerk of the Village of
Rochester, Illinois

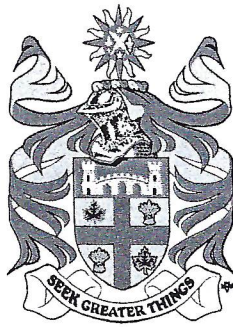
APPROVED by the President of the Village of Rochester, Illinois this 9 day of

May, 2022

Joseph C. Suedeck
President of the Village of
Rochester, Illinois

Attest:

Erica Mausl Deputy Clerk
Village Clerk



Incorporated in 1869

Village of Rochester

CERTIFICATION OF THE 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, 2022 and ending April 30, 2023, as adopted on May 9, 2022

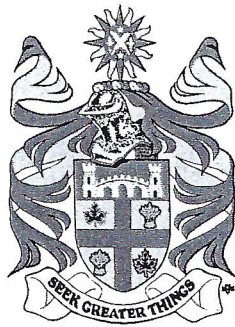
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch, 120, par. 643) and on behalf of the Village of Rochester, Sangamon County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance 22-12.

Dated this 9 day of May, 2022

Erica Marsh
Erica Marsh, Village Deputy Clerk

Filed this _____ day of _____, 2022

Don Gray, 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 Ordinance 22- 12.

Dated this 9 day of May, 2022

James Theis
James Theis, Village Treasurer

Filed this _____ day of _____, 2022

Don Gray, Sangamon County Clerk

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

VILLAGE OF ROCHESTER
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
MAY 1, 2022 TO APRIL 30, 2023

GENERAL FUND

11-00-310	Corporate Tax	160,860
11-00-311.1	Police Protection Tax	52,088
11-00-311.2	Audit Tax	18,384
11-00-311.3	Social Security Tax	80,813
11-00-311.4	Tort & Liability Tax	70,855
11-00-313	Telecom & Municipal Utility Tax	200,000
11-00-313.1	Cable TV Tax	70,000
11-00-315	Road & Bridge Tax	28,000
11-00-331	Licenses & Permits	8,000
11-00-335	Building Inspector & Permit Fees	5,000
11-00-341	State Income Tax	450,000
11-00-342	Personal Property Replacement Tax	3,500
11-00-343	Cannabis Use Tax	4,500
11-00-344	Sales Tax	175,000
11-00-345	Use Tax	135,000
11-00-346	Video Gaming Tax	55,000
11-00-348	Historical Society Mowing Revenue	3,000
11-00-351	Police Fines	14,000
11-00-354	Miscellaneous Police Revenues	2,500
11-00-355	Police Donations	100
11-00-356	Police Prop Seizure/DUI Revenue	100
11-00-360	ARPA Revenue	252,348
11-00-373	Energy/Main Traffic Signal Reimbursement	6,500
11-00-374	School Security Revenue	5,000
11-00-374.2	School Resource Officer Revenue	45,000
11-00-376	Park Reservation Fees	1,000
11-00-376.2	Athletic Field Reservation Fees	4,000
11-00-376.4	Athletic Field Electricity Reimbursement	100
11-00-377	Sparks Revenue	20,000
11-00-380	Commercial/Developer Engineering Fees	500
11-00-381	Interest Income	1,000
11-00-383	Public Health & Safety Fees	2,000
11-00-383.2	Arboretum Donations	100
11-00-384.3	Wanless Park Grant	100
11-00-385.2	Police Vehicle Fund	100
11-00-386	DUI Equipment Fine Fund	1,000
11-00-386.1	Police Equipment Grant	100
11-00-386.3	State Grant Police Training	100
11-00-387.3	Park Lease Payment - Concessions	1,000
11-00-389	Miscellaneous Revenues	1,000
11-00-389.2	RWC Decorations	100
11-00-390	Sale of Equipment	100
11-00-392	Trees are Forever	3,000
11-00-394.1	Library Utilities Reimbursement	4,500

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

11-00-394.2	Library Bldg Maintenance Reimbursement	6,000
11-00-396	IDOT Grant Detail Reimbursement	4,500
11-00-398	Gas Franchise Fees	0
11-00-399	Liquor License Fees	4,000

1,899,848

WATER FUND

12-00-361	Water Revenue	1,100,000
12-00-362	Water Bond Revenue	160,000
12-00-366	Water Connection Fees	15,000
12-00-374	Penalty Revenue	10,000
12-00-381	Interest Income	1,000
12-00-389	Miscellaneous Revenues	1,000
12-00-113	Remaining Bond Funds	356,700

1,643,700

MOTOR FUEL TAX

13-00-111	Illinois Funds MFT	285,400
13-00-343	MFT Allotment	130,000
13-00-343.1	Extra MFT Allotments	50,000
13-00-381	Interest Income	500

465,900

SEWER FUND

14-00-110	ARPA Checking	252,348
14-00-111	Cash in Bank for Katie Lane Project	70,000
14-00-112	W/S Fair Share Assess Sewer Sav	6,843
14-00-360	ARPA Revenue	0
14-00-361	Sewer Revenue	970,000
14-00-366	Sewer Connection Fees	1,000
14-00-374	Penalty Revenue	12,000
14-00-381	Interest Income	500

1,312,691

ROCHESTER TIF DISTRICT FUND

21-00-310	RE Tax Revenue	636,751
21-00-320	Surplus Funds - RE Tax	10,460
21-00-381	Interest Income	10
21-00-389	Miscellaneous Income	10

647,231

TOTAL OF ALL FUNDS REVENUES

5,969,370

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

VILLAGE OF ROCHESTER
ESTIMATE OF EXPENDITURES
MAY 1, 2022 TO APRIL 30, 2023

		FY23 BUDGET	APPROPRIATION 1.25
GENERAL FUND - FUND 11			
ADMINISTRATION - 00			
PERSONNEL			
11-00-411	Salary - Office	38,000	47,500
11-00-412	Salary - Village Manager	23,750	29,688
11-00-413	Salary - Part Time Admin	4,000	5,000
11-00-431	Salary - Officials	13,000	16,250
11-00-451	Health Insurance	13,000	16,250
11-00-453	Unemployment Comp	2,000	2,500
11-00-454	Workman's Comp	500	625
11-00-455	Other Insurance	1,200	1,500
11-00-461	Employer FICA and MED	7,000	8,750
11-00-463	IMRF (10.80%)	7,100	8,875
11-00-473	Employee Recognition	100	125
		<u>109,650</u>	<u>137,063</u>
CONTRACTUAL SERVICE			
11-00-511	VH Maintenance & Repairs	5,000	6,250
11-00-511.1	VH Cleaning Service	4,000	5,000
11-00-512	Equipment Maintenance	500	625
11-00-529.1	Tech Support	4,000	5,000
11-00-531	Audit Expenses	6,500	8,125
11-00-532	Engineering Expenses	40,000	50,000
11-00-533	Legal Expenses	13,000	16,250
11-00-534	Consulting Fees	100	125
11-00-537	Computer/Adm/Web/Internet	1,200	1,500
11-00-539	Ordinance Codification	1,000	1,250
11-00-541	Drug Screening	1,000	1,250
11-00-551	Postage	3,000	3,750
11-00-552	Telephone	800	1,000
11-00-553	Legal Publications	550	688
11-00-561	Dues	500	625
11-00-562	Continuing Education	200	250
11-00-563	Training and Licenses	3,000	3,750
11-00-565	Publications & Subscriptions	500	625
11-00-571	Utilities	11,000	13,750
11-00-573	VH Garbage Disposal	4,500	5,625
11-00-574	Sangamon County Animal Control	500	625
11-00-579.2	UB Billing & Software	100	125

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

11-00-618	Generator Maintenance Agrmt	1,000	1,250
11-00-651	Office Supplies	6,000	7,500
11-00-654	Janitorial Supplies	1,000	1,250
11-00-657	Uniforms	300	375
11-00-832	Computer Purchase	3,000	3,750
11-00-854	Security & Fire Alarm	250	313
11-00-916	Awards & Recognitions	250	313
11-00-926	Stipends	2,000	2,500
11-00-927	Interest Expense	100	125
11-00-928	Payroll Tax Penalty	100	125
11-00-929	Miscellaneous Expenses	2,000	2,500
11-00-961	ARPA Expenses	252,348	315,435
		369,298	461,623
	TOTAL ADMINISTRATION	478,948	598,685

POLICE - 10

PERSONNEL

11-10-411	Salary - Police	575,000	718,750
11-10-411.2	Salary - Police Resource Officer	36,000	45,000
11-10-451	Health Insurance	65,000	81,250
11-10-453	Unemployment Comp	3,000	3,750
11-10-454	Workman's Comp	16,000	20,000
11-10-455	Other Insurance	15,000	18,750
11-10-461	Employer FICA and MEDI	43,000	53,750
11-10-463	IMRF (10.80%)	66,000	82,500
		819,000	1,023,750

CONTRACTUAL SERVICE

11-10-511	VH Maintenance	5,000	6,250
11-10-511.1	VH Cleaning-Police	4,000	5,000
11-10-512	Equipment Maintenance	2,000	2,500
11-10-513	Automotive Repair	10,000	12,500
11-10-529.1	Tech Support	14,000	17,500
11-10-533	Legal Expenses	2,000	2,500
11-10-537	Computer Adm/Web/Internet	750	938
11-10-541	Drug Screening	1,500	1,875
11-10-551	Postage	1,000	1,250
11-10-552	Telephone	2,300	2,875
11-10-553	Legal Publications	6,500	8,125
11-10-561	Dues	13,000	16,250
11-10-563	Training	12,000	15,000
11-10-571	Utilities	8,000	10,000
		82,050	102,563

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

COMMODITIES

11-10-617	Police Supplies	3,500	4,375
11-10-651	Office Supplies	2,000	2,500
11-10-653	Firearms & Leather	500	625
11-10-655	Gas & Oil	15,000	18,750
11-10-657	Uniforms	4,000	5,000
11-10-658	Crime Prevention Supplies	4,500	5,625
		<u>29,500</u>	<u>36,875</u>

K-9 UNIT

11-10-700	K-9 Unit	100	125
11-10-700.1	K-9 Medical	2,000	2,500
11-10-700.2	K-9 Equipment	2,000	2,500
		<u>4,100</u>	<u>5,125</u>

CAPITAL OUTLAY

11-10-831	Radio Equipment	2,000	2,500
11-10-832	Computer Equipment	2,000	2,500
11-10-833	Police Equipment	12,000	15,000
11-10-841	Squad Car	51,000	63,750
11-10-854	VH Expense/Electrical/Alarm	500	625
		<u>67,500</u>	<u>84,375</u>

OTHER EXPENDITURES

11-10-914	Police Candidate Hiring	1,500	1,875
11-10-916	Awards & Recognitions	300	375
11-10-929	Miscellaneous Expenses	200	250
11-10-954	DUI Equipment Fine Fund Expense	100	125
		<u>2,100</u>	<u>2,625</u>

TOTAL POLICE

1,004,250 1,255,313

PARK - 20

PERSONNEL

11-20-455	Other Insurance	3,750	4,688
		<u>3,750</u>	<u>4,688</u>

CONTRACTUAL SERVICES

11-20-511	VH Maintenance & Repairs	1,500	1,875
11-20-512	Equipment Maintenance	5,000	6,250
11-20-513	Automotive Repair	1,000	1,250
11-20-517	RYAA Ball Diamond Upkeep	100	125
11-20-519	Portable Sanitation	3,500	4,375
11-20-533	Legal Services	500	625
11-20-571	Utilities	4,500	5,625
11-20-573	Garbage Disposal	5,000	6,250
		<u>21,100</u>	<u>26,375</u>

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

COMMODITIES

11-20-652	Park Materials & Supplies	1,500	1,875
11-20-653	Small Tool Expense	750	938
11-20-655	Gas & Oil	7,000	8,750
		<u>9,250</u>	<u>11,563</u>

CAPITAL OUTLAY

11-20-811	W Main Park Improvement	2,000	2,500
11-20-811.3	Bike Trail Maintenance	1,000	1,250
11-20-820	North Park	2,000	2,500
11-20-820.1	Wanless Park	5,000	6,250
11-20-830	Equipment Purchases	100	125
11-20-830.3	Equipment Rental	500	625
11-20-891.1	Playground Maintenance	3,000	3,750
		<u>13,600</u>	<u>17,000</u>

OTHER EXPENDITURES

11-20-912	Sparks Expenses	20,000	25,000
11-20-913.2	Park Activities & Movies	5,000	6,250
11-20-924	Arboretum Expenses	3,000	3,750
11-20-929	Miscellaneous Expenses	500	625
		<u>28,500</u>	<u>35,625</u>

TOTAL PARK

76,200 95,250

STREET - 30

PERSONNEL

11-30-411	Salary - Street Crew	110,000	137,500
11-30-451	Health Insurance	15,000	18,750
11-30-453	Unemployment Comp	500	625
11-30-454	Workman's Comp	5,000	6,250
11-30-455	Other Insurance	5,000	6,250
11-30-461	Employer FICA and MEDI	9,000	11,250
11-30-463	IMRF (10.80%)	13,000	16,250
		<u>157,500</u>	<u>196,875</u>

CONTRACTUAL SERVICES

11-30-512	Equipment Maintenance	5,000	6,250
11-30-513	Automotive Maintenance	4,000	5,000
11-30-514	Street Maintenance	30,000	37,500
11-30-514.3	Street Maint Culvert Replace	3,000	3,750
11-30-516	Sidewalks	5,000	6,250
11-30-518	Traffic Signal Maintenance	45,000	56,250
11-30-519	Sign Replacement	1,000	1,250
11-30-532	Engineering Fees	2,000	2,500
11-30-533	Legal Expenses	500	625

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

11-30-563.1	PW Training & Licenses	500	625
11-30-571	Utilities	35,000	43,750
11-30-571.1	St Light Maint - Woodlands	9,000	11,250
		<u>140,000</u>	<u>175,000</u>
	COMMODITIES		
11-30-652	Material & Supplies	7,500	9,375
11-30-653	Small Tools & Equipment Expense	2,000	2,500
11-30-655	Gas & Oil	7,000	8,750
11-30-657	Uniforms	1,200	1,500
		<u>17,700</u>	<u>22,125</u>
	CAPITAL OUTLAY		
11-30-821	PW Building Maintenance	3,000	3,750
11-30-830	Equipment Purchases	100	125
11-30-830.3	Equipment Rental	2,500	3,125
11-30-830.5	Vehicle (550 Truck Payment)	18,305	22,881
		<u>23,905</u>	<u>29,881</u>
	OTHER EXPENDITURES		
11-30-929	Miscellaneous Expenses	200	250
		<u>200</u>	<u>250</u>
	TOTAL STREET	339,305	424,131
	ADMINISTRATION	478,948	598,685
	POLICE	1,004,250	1,255,313
	PARK	76,200	95,250
	STREET	339,305	424,131
TOTAL GENERAL FUND EXPENSES		<u>1,898,703</u>	<u>2,373,379</u>
	WITH CONTINGENCIES	3,286,313	4,107,891
WATER - FUND 12			
	PERSONNEL		
12-00-411	Salary - Office	44,000	55,000
12-00-411.1	Salary - Water Crew	130,000	162,500
12-00-412	Salary - Village Manager	27,750	34,688
12-00-413	Salary - Office - Part Time	5,000	6,250
12-00-422	Salary - Officials	12,000	15,000
12-00-451	Health Insurance	23,000	28,750
12-00-453	Unemployment Comp	500	625
12-00-454	Workman's Comp	11,000	13,750
12-00-455	Other Insurance	17,000	21,250
12-00-461	Employer FICA and MEDI	16,000	20,000

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

12-00-463	IMRF (10.80%)	25,000	31,250
		<u>311,250</u>	<u>389,063</u>
	CONTRACTUAL SERVICE		
12-00-511	VH Maintenance & Repairs	10,000	12,500
12-00-511.1	Village Hall Cleaning	2,500	3,125
12-00-512	Equipment Maintenance	5,500	6,875
12-00-513	Automotive Maintenance	5,000	6,250
12-00-515	Water Meters	35,000	43,750
12-00-529.1	Tech Support	7,000	8,750
12-00-529.3	Meter Cell Read Fees	9,000	11,250
12-00-531	Audit Fees	6,000	7,500
12-00-532	Engineering Fees	50,000	62,500
12-00-533	Legal Expenses	15,000	18,750
12-00-537	Computer Adm/Web/Internet	5,500	6,875
12-00-539	Ordinance Codification	3,000	3,750
12-00-541	Drug Screening	400	500
12-00-549	Water Testing	3,500	4,375
12-00-551	Postage	5,000	6,250
12-00-551.1	CCR Mailing/Cross Connections	1,500	1,875
12-00-552	Telephone	3,000	3,750
12-00-553	Legal Publications & Filing	500	625
12-00-561	Dues	3,300	4,125
12-00-563	Office Staff Training	3,000	3,750
12-00-563.1	PW Training & Licenses	1,000	1,250
12-00-571	Utilities	3,000	3,750
12-00-571.1	Julie Locate Expenses	550	688
12-00-573	Garbage Disposal	4,000	5,000
12-00-575	Purchased Water	460,000	575,000
12-00-579.2	Utility Billing Software & Equipment	40,000	50,000
		<u>682,250</u>	<u>852,813</u>
	COMMODITIES		
12-00-651	Office Supplies	2,800	3,500
12-00-652	Material & Supplies	30,000	37,500
12-00-655	Gas & Oil	7,000	8,750
12-00-657	Uniforms	1,200	1,500
		<u>41,000</u>	<u>51,250</u>
	CAPITAL OUTLAY		
12-00-821	PW Building Maintenance	5,000	6,250
12-00-830	Equipment Purchases	67,800	84,750
12-00-830.3	Equipment Rental	2,000	2,500
12-00-830.5	350 Truck Payment	6,100	7,625
12-00-833	Water Tower Maintenance	100	125

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

CONTRACTUAL SERVICE

14-00-511	VH Maintenance	100	125
14-00-511.1	VH Cleaning	5,000	6,250
14-00-512	Equipment Maintenance	40,000	50,000
14-00-513	Automotive Maintenance	2,500	3,125
14-00-515	Meter Replacement Costs	10,000	12,500
14-00-529.1	Tech Support	7,000	8,750
14-00-529.3	Meter Cell Read Fees	3,000	3,750
14-00-531	Audit Fees	6,000	7,500
14-00-532	Engineering Fees	25,000	31,250
14-00-532.3	Oak Hill Sewer Slide	127,348	159,185
14-00-533	Legal Expenses	12,000	15,000
14-00-537	Computer Adm/Web/Internet	5,500	6,875
14-00-539	Ordinance Codification	3,000	3,750
14-00-541	Drug Screening	400	500
14-00-549	Sewer Testing	1,000	1,250
14-00-551	Postage	5,000	6,250
14-00-552	Telephone	5,000	6,250
14-00-553	Legal Publications & Filings	100	125
14-00-561	Dues	3,300	4,125
14-00-563	Office Staff Training	3,000	3,750
14-00-563.1	PW Training & Licenses	1,000	1,250
14-00-571	Utilities	15,000	18,750
14-00-571.1	Julie Locate Expenses	550	688
14-00-576	SCWRD Monthly Flow Charges	435,000	543,750
14-00-579.2	Utility Billing Software & Equipment	100	125
		<u>715,898</u>	<u>894,873</u>

COMMODITIES

14-00-651	Office Supplies	2,800	3,500
14-00-652	Materials & Supplies	8,000	10,000
14-00-655	Gas & Oil	7,000	8,750
12-00-657	Uniforms	1,200	1,500
		<u>19,000</u>	<u>23,750</u>

CAPITAL OUTLAY

14-00-830	Equipment Purchase	300	375
14-00-830.5	350 Truck Payment	6,100	7,625
14-00-852	Repair/Rehabilitation	20,000	25,000
		<u>26,400</u>	<u>33,000</u>

OTHER EXPENSES

14-00-914	Bad Debt Expense	1,000	1,250
14-00-916	Awards & Recognitions	100	125
14-00-917	Village Decorations	100	125

VILLAGE OF ROCHESTER
TENTATIVE APPROPRIATION ORDINANCE

EXHIBIT "A"

14-00-927	Interest Expense	6,000	7,500
14-00-929	Miscellaneous Expenses	500	625
14-00-952.3	Southeast Lift Station - Loan Payments	39,800	49,750
14-00-952.3	Southeast Lift Station - Loan Payments	6,850	8,563
14-80-963	Oak Hill Sewer Extension	125,000	156,250
14-80-964	North Pump Station	70,000	87,500
		<u>249,350</u>	<u>311,688</u>

TOTAL SEWER EXPENSES	1,312,398	1,640,498
-----------------------------	------------------	------------------

WITH CONTINGENCIES	2,085,934	2,607,418
---------------------------	------------------	------------------

ROCHESTER TIF DISTRICT - FUND 21

TIF AGREEMENTS

21-00-402.01	Oak Mill Est 3rd Addition	34,891	43,614
21-00-403.03	Kaitlyn Merschman	1,074	1,343
21-00-404.	Northwest Bank/Carriage Crossing	75,076	93,845
21-00-405	Larry Bielfeldt	1,747	2,184
21-00-406	Rochester Partners, LLC	5,691	7,114
21-00-407	Rick Beck	7,761	9,701
21-00-409	Cardinal Hill, LLC	38,455	48,069
		<u>164,695</u>	<u>205,869</u>

TIF ADMIN CONTRACTS

21-00-701.01	Fire District Capital Costs (Grant)	15,000	18,750
21-00-701.03	Public Library District Capital Costs (Grant)	15,000	18,750
21-00-702	Rochester CUSD #3A Agreement	15,305	19,131
21-00-703	Sangamon County Surplus Funds	189,695	237,119
21-00-704.01	Jacob & Klein LTD	5,356	6,695
21-00-704.02	The Economic Development Group LTD	26,898	33,623
		<u>267,254</u>	<u>334,068</u>

TOTAL ROCHESTER TIF DISTRICT EXPENSES	431,949	539,936
--	----------------	----------------

WITH CONTINGENCIES	1,000,225	1,250,281
---------------------------	------------------	------------------