Village of Rapids City
1204 4th Avenue
PO Box 134
Rapids City, IL 61278
Office:309-496-2321-Fax:309-496-1203
Email: vorc@rapidscity.us

<u>ORDINANCE A04-2026</u>

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2026/2027

WHEREAS, the Village Board of the Village of Rapids City, has adopted the "Budget Officer System" as provided in the Illinois Revised Statutes, and

WHEREAS, pursuant to the Ordinances of the Village of Rapids City and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Rapids City in lieu of the passage of any appropriation ordinance, and

WHEREAS, the Village Board of the Village of Rapids City, has reviewed the budget for the fiscal year 2026-2027 to be in the best interests of the Village of Rapids City;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF RAPIDS CITY, ROCK ISLAND COUNTY, ILLINOIS:

<u>SECTION ONE:</u> That the fiscal 2026-2027 budget for the Village of Rapids City, Illinois attached hereto and hereby made a part hereof be and the same is hereby adopted and approved.

<u>SECTION TWO:</u> That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES: _________
NAYS: _________
ABSENT: _________

PASSED this 14th day of April, 2026.

APPROVED this 14th day of April, 2026.

____
Harold J. Mire Jr.
President

ATTEST:

____
Missy M. Housenga
Village Clerk

VILLAGE OF RAPIDS CITY BUDGET SCHEDULE FOR FISCAL YEAR 2026-2027

GENERAL FUND BUDGET

General Fund Revenue (Income)		
Property taxes	$	189,600.00
Road and Bridge Prop. Tax	$	13,000.00
Pers. property replacement tax	$	6,500.00
State sales tax	$	100,000.00
Non-Home Rule Sales Tax	$	80,000.00
Grocery Tax	$	3,000.00
State income tax	$	165,000.00
State Use Tax	$	8,500.00
Cannabis Tax	$	1,500.00
Gas & Electric Utility tax	$	41,000.00
Telecom Tax	$	4,500.00
Video Gaming Revenue	$	45,000.00
Liquor licenses	$	2,175.00
Video Gaming Licenses	$	3,750.00
Franchise license	$	2,500.00
Business license	$	1,325.00
Cart Registration	$	250.00
Building permits	$	22,000.00
Lot sales	$	1,000.00
Fines	$	750.00
Interest income	$	6,500.00
Rental income	$	8,000.00
Miscellaneous income	$	200,000.00
Bond/Loan Income	$	-
Fax/Copy Service	$	25.00
Community Relation Donations	$	2,000.00
IDNR/OGMA Grant	$	6,300.00
IDNR/OLSAD Intrest Income	$	20.00
Total General Fund Revenue	**$**	**914,195.00**

General Fund Department Expense Budgets

Administration Department		
Salaries	$	68,250.00
Social security taxes	$	4,250.00
Medicare taxes	$	1,000.00
Retirement	$	3,750.00
IMRF reserve account	$	-
Employee insurance	$	36,500.00
Unemployment insurance	$	-
Liability Insurance	$	28,500.00
Maintenance Service	$	6,000.00
Replace Village Hall Door	$	3,000.00

Legal services	$	15,000.00
Auditor	$	18,000.00
Other professional services	$	2,000.00
Postage	$	3,000.00
Telephone/Cell Phones	$	2,500.00
Publishing and advertising	$	2,000.00
Dues	$	5,000.00
Travel expense	$	2,500.00
Training	$	1,000.00
Public utility services	$	3,500.00
Other charges	$	1,500.00
Email/Internet Svcs/Support	$	3,500.00
Office supplies	$	2,000.00
Maintenance supplies	$	2,000.00
Equipment	$	3,500.00
Debt service-principal	$	-
Debt service-interest	$	-
IL-State Unemployment tax	$	1,000.00
Community Relations Total	$	7,100.00
Veteran's Luncheon	$	1,500.00
Senior Luncheon	$	2,000.00
Halloween - Candy, RCFPD & RICO Sheriff's Dept.	$	650.00
Christmas	$	400.00
Easter	$	400.00
Donations	$	1,000.00
Co-Hosted Shred Event	$	150.00
Village Dinners	$	1,000.00
Emergency Repairs	$	5,000.00
Subtotal - Administration	**$**	**228,350.00**
Streets Department		
Salaries	$	43,000.00
Social security taxes	$	2,750.00
Medicare taxes	$	750.00
Retirement	$	4,250.00
Maintenance	$	30,000.00
Planned Road Rehab	$	20,000.00
Engineering	$	1,000.00
Publishing and advertising	$	100.00
Public utility services	$	3,000.00
Street lighting	$	12,000.00
Other charges	$	1,500.00
Fuel and oil	$	10,000.00
Materials	$	1,000.00
Maintenance supplies	$	5,000.00
Ashalt for Road Patching	$	4,000.00
Salt	$	10,000.00
Equipment	$	10,000.00

Other improvements	$	1,000.00
Vehicle	$	6,000.00
17th Street Savings	$	-
Bond/Loan Principal Payments	$	96,000.00
Bond/Loan Interest Payments	$	50,000.00
Emergency Repairs	$	10,000.00
Subtotal - Streets	**$**	**297,350.00**
Recreation Department		
Salaries	$	32,000.00
Social security taxes	$	2,000.00
Medicare taxes	$	500.00
Retirement	$	3,100.00
Maintenance	$	1,000.00
Legal services	$	100.00
Other professional services	$	6,000.00
Telephone	$	-
Public utility services	$	3,500.00
Other charges	$	3,000.00
Maintenance supplies	$	5,000.00
Equipment	$	2,500.00
Other improvement	$	500.00
Vehicle	$	-
Schuler's Maint. & Improvements	$	-
Bond/Loan Principal Payments	$	5,000.00
Bond/Loan Interest Payments	$	2,000.00
Boat Dock Parking Lot Repairs	$	200,000.00
Emergency Repairs	$	5,000.00
Subtotal - Recreation	**$**	**271,200.00**
Police		
Police protection	$	82,000.00
Police - Other	$	750.00
Subtotal - Police	**$**	**82,750.00**
Cemetery		
Salaries	$	5,500.00
Social security taxes	$	500.00
Medicare taxes	$	100.00
Retirement	$	550.00
Maintenance	$	500.00
Equipment	$	500.00
Other improvements	$	100.00
Emergency Repairs	$	1,500.00
Subtotal - Cemetery	**$**	**9,250.00**
Total General Fund Expenses	**$**	**888,900.00**

VEHICLE FUND BUDGET

Vehicle Fund Revenue (Income)		
Transfer from General Fund	$	6,000.00
Transfer from Water Fund	$	-
Transfer from Sewer Fund	$	6,000.00
Interest Income	$	250.00
Total Vehicle Fund Revenue	**$**	**12,250.00**
Vehicle Fund Expense		
Vehicle Purchase	$	127,000.00
Vehicle other expense	$	-
Total Vehicle Fund Expense	**$**	**127,000.00**

SCHULER'S FACILITY MAINTENANCE & IMPROVEMENT FUND BUDGET

Schuler's Maint. & Imps. Fund Revenue (Income)		
Transfer from General Fund	$	-
Interest Income	$	45.00
Total Boat Dock Dredging Fund Revenue	**$**	**45.00**
Schuler's Maint. & Imps. Fund Expenses		
Waste Disposal Services	$	-
Maintenance - Recreation	$	30,000.00
Engineering Services	$	-
Payroll Expenses	$	-
Total Schuler's Maint. & Imps. Fund Expenses	**$**	**30,000.00**

17TH ST. REHAB FUND BUDGET

17th St. Rehab Fund Revenue (Income)		
Transfer from General Fund	$	-
Interest Income	$	175.00
Total 17th St. Rehab Fund Revenue	**$**	**175.00**
17th St. Rehab Fund Expenses		
Waste Disposal Services	$	-
Maintenance - Streets	$	-
Engineering Services	$	-
Payroll Expenses	$	-
Total 17th St. Rehab Expenses	**$**	**-**

WATER FUND BUDGET

Water Fund Revenue (Income)		
Water sales	$	240,000.00

Permits	$	1,000.00
Tap-on fees-$400 fee	$	800.00
Interest	$	500.00
Other income	$	50,000.00
Bond/Loan Income	$	977,000.00
Total Water Fund Revenue (Income)	**$**	**1,269,300.00**

Water Fund Expense

Salaries	$	72,250.00
Social security tax	$	5,750.00
Medicare tax	$	1,100.00
Retirement	$	7,250.00
Bond/Loan Principal Payments	$	40,000.00
Debt Service	$	-
Maintenance	$	987,000.00
Water Tower Rehab	$	977,000.00
Transfer to Water System Maint.	$	-
Engineering services	$	30,000.00
Legal services	$	100.00
Contractor Services	$	5,000.00
Postage	$	1,600.00
Cell phone/ Internet	$	1,500.00
Dues	$	5,000.00
Publishing and advertising	$	100.00
Printing and copying	$	-
Travel	$	500.00
Utilities	$	8,000.00
Other charges	$	100.00
Office supplies	$	500.00
Chemicals	$	15,000.00
Maintenance supplies	$	10,000.00
Equipment	$	15,000.00
Other Improvement	$	100.00
Vehicle/automoblie	$	-
Depreciation	$	-
Sewer Fund Loan Repayment	$	27,000.00
General Fund Loan Repayment	$	-
Bond/Loan Interest Payments	$	5,250.00
Emergency Repairs	$	100,000.00
Total Water Fund Expense	**$**	**1,338,100.00**

WATER SYSTEM MAINTENANCE FUND BUDGET

Water System Maint. Fund Revenue (Income)

Water Tower Surcharge	$	51,120.00
Transfer from Water Fund	$	-
Interest Income	$	100.00

Water Maint. Fund Revenue	**$**	**51,220.00**
Water System Maint. Expense		
Maintenance - Water	$	-
Engineering Services	$	-
Other	$	50,000.00
Total Water System Maint. Expense	**$**	**50,000.00**

SEWER FUND BUDGET

Sewer Fund Revenue (Income)		
Sewer sales	$	240,000.00
Permits	$	1,000.00
Tap-on fees	$	800.00
Interest income	$	4,500.00
Other income	$	100.00
Transfer To/From Water Fund	$	27,000.00
Total Sewer Fund Revenue	**$**	**273,400.00**
Sewer Fund Expense		
Salaries	$	24,750.00
Social security tax	$	2,750.00
Medicare tax	$	500.00
Retirement	$	2,500.00
Interest expense	$	-
Maintenance services	$	7,500.00
Engineering services	$	2,000.00
Legal services	$	100.00
Contractor Services	$	15,000.00
Postage	$	1,600.00
Internet Svcs	$	550.00
Telephone	$	650.00
Publishing and advertising	$	100.00
Printing and copying	$	-
Travel	$	100.00
Utilities	$	8,000.00
Sewage treatment	$	100,000.00
Other charges	$	200.00
Office supplies	$	300.00
Maintenance supplies	$	1,500.00
Equipment	$	10,000.00
Other improvement	$	15,000.00
Survey of 14th Street Sewer Lift Station	$	15,000.00
Vehicle/auto	$	6,000.00
Emergency Repairs	$	100,000.00
Total Sewer Fund Expense	**$**	**299,100.00**

WASTE FUND BUDGET

Waste Fund Revnue (Income)		
Waste management charges	$	78,000.00
Other charges	$	100.00
Interest income	$	300.00
Total Waste Fund Revenue	**$**	**78,400.00**

Waste Fund Expense		
Waste Disposal services	$	78,000.00
Office Supplies	$	100.00
Uncategorized Expenses	$	-
Total Waste Fund Expense	**$**	**78,100.00**

MOTOR FUEL TAX FUND BUDGET

Motor Fuel Tax Fund Revenue (Income)		
Motor fuel taxes	$	45,000.00
Interest	$	750.00
Total Motor Fuel Tax Revenue	**$**	**45,750.00**

Motor Fuel Tax Fund Expense		
Waste disposal services	$	-
Maintenance - streets	$	20,000.00
Engineering services	$	-
Total Motor Fuel Tax Fund Expense	**$**	**20,000.00**

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CERTIFICATION

STATE OF ILLINOIS }
} SS.
COUNTY OF ROCK ISLAND }

I, Benjamin Barber, being duly qualified and acting Treasurer of the Village of Rapids City, Illinois do hereby certify that the foregoing is a true and correct copy of the Estimated Revenue by Source for Fiscal May 1, 2026 to April 30, 2027 adopted at the Committee of the Whole Meeting of the Village of Rapids City, Illinois on the 14th day of April, 2026; and a copy hereof shall henceforth be retained in the permanent records of this office.

In witness whereof, I have hereunto set my hand and affixed the corporate seal of the Village of Rapids City, Illinois this 14th day of April, 2026.

____ (Seal)

Benjamin Barber
Village Treasurer

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Email: vorc@rapidscity.us

CERTIFICATION

STATE OF ILLINOIS }
} SS.
COUNTY OF ROCK ISLAND }

I, Missy M. Housenga, being duly qualified and acting Clerk of the Village of Rapids City, Illinois do hereby certify that the foregoing is a true and correct copy of the Operating Budget for Fiscal May 1, 2026 to April 30, 2027 adopted at the Committee of the Whole Meeting of the Village of Rapids City, Illinois on the 14th day of April, 2026; and a copy hereof shall henceforth be retained in the permanent records of this office.

In witness whereof, I have hereunto set my hand and affixed the corporate seal of the Village of Rapids City, Illinois this 14th day of April, 2026.

______________________________________ (Seal)

Missy M. Housenga
Village Clerk