

ANNUAL APPROPRIATION ORDINANCE

2009-07

CITY OF PETERSBURG

ORDINANCE NO. 2009-07

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE CITY OF PETERSBURG, ILLINOIS, FOR THE FISCAL YEAR MAY 1, 2009 to APRIL 30, 2010.

APPROVED BY THE
PETERSBURG CITY COUNCIL
of Petersburg, Illinois
JULY 7, 2009

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF PETERSBURG, MENARD COUNTY, ILLINOIS, THIS 7th DAY OF JULY 2009.

Suzanne Freeland
Suzanne Freeland
City Clerk

ANNUAL APPROPRIATION ORDINANCE

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PETERSBURG, MENARD COUNTY, ILLINOIS:

SECTION 1: That for the purpose of defraying all the necessary expenses and liabilities of the City of Petersburg for the fiscal year commencing May 1, 2009 and ending April 30, 2010 the following sums or so much thereof as by law may be authorized, be and the same are hereby set aside and appropriated for the following purposes, to-wit:

GENERAL FUND

CODE ----	PURPOSE -----	APPROPRIATED -----
596	Transfer to Other Funds	15,000 =====

ADMINISTRATION

501	Salary of Mayor	2,280
502	Salary of Clerk	3,000
503	Salary of Treasurer	2,500
505	Salary of Aldermen	9,000
507	Consultant Fees	5,000
508	Salary of Secretary	24,745
510	Liquor Commissioner	1,500
513	Legal & Court Expenses	28,000
513A	Code Book Update	0
516	Printing & Publications	2,000
517	Municipal Dues & Subscription	500
518	Training	500
520	Bond, City Officials & Employees	200
522	Fire Insurance	27,000
526	Employee Insurance Benefits	54,000
530	Unemployment Insurance	5,000
538	Employee Retirement Benefits	5,000
540	Office Supplies	4,000
541	Travel Expense	200
542	Utilities to Public Buildings	20,000
545	Janitorial Service	3,000
550	Repairs to Public Buildings	10,000
551	Maintenance Materials, Public Bld	5,000
552	Equipment Repairs	1,000
558	Towels	1,500
584	Community Service	1,000
592	Purchase New Equipment & Property	500
592B	Purchase New City Hall	0
592L	Lease Equipment	4,500
593	Real Estate Taxes	0
599	Miscellaneous Expenses	1,000
	Total Administrative	----- 221,925 =====

POLICE DEPARTMENT

508	Salary of Police	85,000
508B	OT Wages	10,000
511	Salary of Police Chief & Assist.	74,250
511B	OT Wages-Chief & Assist.	8,000
515	Motor Fuel & Lubricants	23,000
518	Training & Training Supplies	7,000
519	Illicit Drug Enforcement	500
540	Office Supp & Exp.'s	850
542	Utilities	2,000
552	Maintenance Equipment & Repair	5,000
574	Contract Serv. - Police & Dog Catcher	4,300
592	New Equipment & Property	5,500
592C	Car	0
592C2	New Police Car	0
593	Police Squad Car Computers	2,000
599	Miscellaneous	4,000
	Total Police Department	----- 231,400 =====

STREETS AND ALLEYS

508	Wages, Department Employees	100,000
508B	OT Wages	4,000
509	Part time wages	7,840
511	Salary of Superintendent	39,500
515	Motor Fuel & Lubricants	20,000
518	Training & Training Supplies	500

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CODE	PURPOSE	APPROPRIATED	
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540	Office Supplies	100	
542	Utilities	2,000	
551	Building Repairs	2,000	
552	Equipment Maintenance	4,000	
558	Uniform & Towels	500	
571	Operating Supplies	2,000	
571A	Street Maintenance Material	2,000	
572	Materials	0	
576	Tree Removal	0	
576A	Tree City USA	2,500	
577	Sidewalk Repairs	2,000	
583	Public Safety	0	
592	Purchase New Equipment & Property	7,500	
599	Miscellaneous	200	
	Total Streets & Alleys	196,640	
		=====	
FIRE DEPARTMENT			
511	Salary of Firefighters	20,000	
515	Motor Fuel & Lubricants	2,000	
518	Training & Training Supplies	6,000	
519	Physicals	250	
522	Fire Insurance	10,000	
523	Fire Workman Comp	0	
542	Utilities to Public Buildings	6,000	
551	Building Repair-New Roof	2,000	
552	Equipment Maintenance Expenses	0	
571	Operating Supplies	600	
591A	Air Packs		4,000
591B	Bunker Gear	10,000	
591C	Hose Equipment		0
591D	Small Equipment Repairs	2,500	
591E	Small Equipment Purchases	2,500	
591F	Fire Hoses & Nozzles	2,000	
591G	Fire Safety Education	500	
591H	Communications	0	
591I	Vehicle Maintenance & Repairs	10,000	
592	New Equip & Prop	0	
592A	Fire Grant Expense	116,000	
592F6	New Fire House	0	
592TG	New Fire Truck	0	
599	Miscellaneous	0	
	Total Fire Department	194,350	
		=====	
HEALTH DEPARTMENT			
560	Pest Control	2,000	
561	Sanitation Expense	2,500	
	Total Health Department	4,500	
		=====	
STREET LIGHTING			
580	Electric Current - Contract	45,000	
		=====	
PLAYGROUNDS & PARKS			
542	Utilities	5,000	
551	Material & Supplies, Buildings	5,000	
552	Maintenance Expense	500	
590	Masters Home Stab.	0	
591	Masters Home Repair	1,500	
592	Purchase New Equipment	0	
592A	Rotary Park	0	
592B	Hazard Mitigation Expense	0	
599	Miscellaneous	0	
	Total Playgrounds & Parks	12,000	
		=====	
OTHER FUND EXPENSES			
593B	Backhoe Principal & Interest	15,664	
593C	Police Car Principal & Interest	23,850	
593C2	2 nd Police Car Debt Service	0	
593D	Dump Truck Debt Service	0	
593F	Firehouse	35,618	
593H	New City Hall Principal & Interest	10,830	
593S	Sweeper Principal & Interest	0	
593T	Fire truck Principal & Interest	11,851	

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Total Other Fund Expenses 97,813
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PLANNING AND ZONING

506	Salary of Planning-Zoning	5,500
513	Legal and Court	8,000
514	Engineering Fees	1,000
516	Printing and Publication	500
540	Office Supplies	250

CODE	PURPOSE	APPROPRIATED
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599	Miscellaneous	35
599C	Zoning Computer Software	0
599G	Zoning GIS Planning	400

Total Planning - Zoning 15,685
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Total General Fund 1,034,313
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THE FOREGOING ARE HEREBY APPROPRIATED FROM THE GENERAL PROPERTY TAX FOR CORPORATE PURPOSES, AS PROVIDED BY STATUTE, FROM THE GENERAL FUND AND MISCELLANEOUS REVENUES OF THE CITY.

CODE	PURPOSE	APPROPRIATED
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WATER & SEWER FUND - WATER

501	Salary of Mayor	1,554
502	Salary of Clerk	2,100
503	Salary of Treasurer	1,750
505	Salary of Aldermen	6,300
507	Consultant Fees	5,000
508	Salary Water Dept.	163,279
508A	Wages-Meter Reader	0
508B	OT Wages	3,000
509	Salary of Water Collectors	23,000
511	Salary of Water Supt	34,332
512	Contractual Audit	13,000
513	Legal & Court	15,000
514	Professional Engineering Fees	15,000
515	Motor Fuel & Lubricants	10,000
516	Printing & Publications	1,500
518	Training	1,000
520	Bond City Officials & Employees	0
521	Insurance & Workman's Comp	40,000
526	Employee Insurance Benefits	45,000
529	Bad Debt Expense	2,000
530	Unemployment Insurance	6,000
537	Purchase plant facility	20,000
537A	Purchase plant facility - 1	0
538	Employee Retirement Benefits & FICA	19,000
540	Office Equipment Supplies & Repairs	8,000
541	Travel Expense	500
542	Utilities to Public Buildings	6,000
543	Over & Short	0
545	Janitorial Service	1,680
550	Repair to Public Bldgs	3,000
552	Maintenance of Vehicles	5,000
553	Maint Pumping Equipment	15,000
553A	Maintenance - Water Services	20,000
553C	Maintenance - Water Storage Tanks	10,000
554	Maintenance Structure & Improvements	2,500
555	Meter Repairs	1,000
557	Water Main Maintenance	25,000
558	Towels	1,000
570	Electric Current - Power & Pumping	50,000
570A	Supplies	0
571	Operational Supplies & Expenses	2,500
572	Purification Expenses	20,000
573	Salt	36,000
580	Lab Fees	6,000
588	EPA Payment-Principal & Interest	270,130
589	Principal Payment on Bonds	0
592	Purchase New Equipment & Property	15,000
592B	Purchase New City Hall	0
592H	New City Hall Principal & Interest	5,555
595	Bond Interest and Expense	0
596	Transfer to Other Funds	320,632
598	Bond Interest & Expense (GASB34)	1,100

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CODE	PURPOSE	APPROPRIATED
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598M	Water System Improvement	50,000
599	Miscellaneous	1,000
610	Depreciation	350,000
	Total Water & Sewer - Water	1,654,412
		=====

WATER & SEWER FUND - SEWER

501	Salary of Mayor	666
502	Salary of Clerk	900
503	Salary of Treasurer	750
505	Salary of Aldermen	2,700
507	Consultant Fees	2,500
508	Salary Water Dept. - Sewer	69,977
508A	Salary of Meter Reader	0
508B	OT Wages - Sewer	2,000
509	Salary of Water Collectors - Sewer	9,452
511	Salary of Water Supt - Sewer	15,000
512	Contractual Audit - Sewer	3,500
513	Legal & Court Expense	2,500
514	Professional Engineering Fees -Sewer	10,000
515	Motor Fuel & Lubricants - Sewer	4,500
516	Printing & Publishing - Sewer	500
518	Training	1,000
521	Insurance & Workman's Comp - Sewer	14,000
526	Employee Insurance Benefits - Sewer	16,500
530	Unemployment Insurance - Sewer	4,500
538	Employee Retirement Benefits & FICA - Sewer	8,000
541	Travel Expense - Sewer	500
542	Utilities to Public Buildings - Sewer	2,500
545	Janitor Service - Sewer	720
552	Maintenance of Vehicles & Equipment	1,000
553B	Maintenance - Pumping Equipment	15,000
556	Sewer Maintenance	25,000
558	Towels and Uniforms	300
570	Electric Current - Power & Pumping - Sewer	24,000
571	Operating Supplies	1,500
572	Permit Fees	7,500
580	Lab Fees	2,500
589	Principal Payment on Bonds	0
592	Purchase New Equipment & Property	5,000
592A	Sewer Grant Expense	0
595	Bond Interest & Expense	0
596	Transfer to Other Funds	0
598	GASB34	800
598S	Sewer Improvement	30,000
610	Depreciation	120,000
	Total Water & Sewer - Sewer	405,265
		=====

Grand Total Water & Sewer

2,059,677
=====

ROAD DISTRICT #8 FUND

514	Engineering Fees	5,000
551	Road Maintenance Materials & Supplies	38,000
552	Equipment	0
583	Public Safety Expense	500
592	Purchase of Equipment	5,000
592A	Equipment Rental	1,000
596	Transfer to Other Funds	0
599	Miscellaneous	500
	Total Road District #8	50,000
		=====

APPROPRIATED FOR THE FOREGOING EXPENSES OF ROAD MAINTENANCE FROM THE PROCEEDS OF A SPECIAL TAX AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

MOTOR FUEL TAX FUND

514	Engineering Fees	0
551	Road Maintenance Materials & Supplies	100,000
583	Public Safety	500
593	Tree Trimming and Removal	4,000
599	Miscellaneous	0
	Total Motor Fuel Tax Fund	104,500
		=====

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APPROPRIATED FOR THE FOREGOING EXPENSES OF ROAD MAINTENANCE FROM THE STATE OF ILLINOIS MOTOR FUEL TAX ALLOTMENTS TO BE RECEIVED BY THE CITY.

CODE ----	PURPOSE -----	APPROPRIATED -----
SOCIAL SECURITY FUND		
535	Social Security Tax Expense	35,000 =====

APPROPRIATED FOR THE FOREGOING EXPENSES OF SOCIAL SECURITY FROM THE PROCEEDS OF A SPECIAL TAX AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

AUDIT SPECIAL LEVY4		
598	GASB 34	1,400
599	Contractual Audit Costs	10,810
	Total Audit Special Levy	----- 12,210 =====

APPROPRIATED FOR THE FOREGOING EXPENSES OF CONTRACTUAL AUDIT FEES FROM THE PROCEEDS OF A SPECIAL TAX AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

REVOLVING LOAN FUND		
500	Administration Expense	200
599	Misc.	100
	Total Revolving Loan Fund	----- 300 =====

APPROPRIATED FOR THE FOREGOING EXPENSES OF REVOLVING LOAN

E L MASTERS FUND		
507	Host	1,800
571	Operating Supplies	200
599	Miscellaneous Expense	100
	Total E.L. Masters Fund	----- 2,100 =====

APPROPRIATED FOR THE FOREGOING EXPENSES OF E L MASTERS FUND

LIABILITY SPEC. LEVY		
521	Workmen's Comp Insurance	33,000
524	Liability Insurance	1,000
530	Unemployment Insurance	4,500
	Total Liability Special Levy	----- 38,500 =====

APPROPRIATED FOR THE FOREGOING INSURANCE EXPENSES FROM THE PROCEEDS OF A SPECIAL TAX AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

CIVIL DEFENSE FUND		
599	Civil Defense Expenses	400 =====

APPROPRIATED FOR THE FOREGOING EXPENSES OF CIVIL DEFENSE FROM THE PROCEEDS OF AN INTEREST BEARING CHECKING ACCOUNT FOR THAT PURPOSE.

LIBRARY FUND		
508	Salaries	38,000
520	Insurance & Bonds	300
521	Insurance	5,461
538	Social Security Tax Expense	2,832
540	Supplies & Office Expenses	2,000
542	Utilities	3,000
545	Janitorial Supplies	650
550	Building Repairs	4,000
575	Contractual	13,500
582	Books & Periodicals	13,000
583	Magazines	2,600
585	Summer Reading	1,200
586	ADA Fund	5,000

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CODE	PURPOSE	APPROPRIATED
588	Public relations	400
592	Operating Equipment	2,155
596	Transfer to Other Funds	0
599	Miscellaneous	500

Total Library 94,598
=====

APPROPRIATED FOR THE FOREGOING EXPENSES FOR MAINTAINING A FREE PUBLIC LIBRARY FROM THE PROCEEDS OF A SPECIAL LIBRARY TAX FOR THE MAINTENANCE OF A FREE PUBLIC LIBRARY IN ADDITION TO ALL OTHER CITY TAXES.

SENIOR CITIZEN CENTER

551	Material & Supplies	0
596	Transfer to Other Funds	0

Total Senior Citizen Center 0
=====

APPROPRIATED FOR THE FOREGOING EXPENSES FOR SENIOR CITIZENS CENTER

FIRE DEPARTMENT RESERVE

596	Transfer to Other Funds	11,851
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POLICE DEPARTMENT RESERVE FUND

552	Equipment purchases	1,800
553	DUI Equipment Purchases	2,500

Total Police Department Reserve Fund 4,300
=====

APPROPRIATED FOR THE FOREGOING EXPENSES OF THE POLICE DEPARTMENT FROM THE PROCEEDS OF MISCELLANEOUS FINES AND FEES DESIGNATED FOR THAT PURPOSE.

W & S BOND & INTEREST

Water

595	Bond Payments	0
596	Transfer to Other Funds	312,800
598	Bond Interest	0
599	Other Expenses	0

Total W&S Bond & Interest - Water 312,800

Sewer

595	Bond Payments	0
596	Transfer to Other Funds - Sewer	0
598	Bond Interest	0
599	Other Expenses	0

Total W&S Bond & Interest - Sewer 0

Grand Total W&S Bond & Interest Water and Sewer 312,800
=====

APPROPRIATED FOR THE FOREGOING EXPENSES OF BOND AND INTEREST

FIRE DEPARTMENT LEVY

599	Operating Expenses (To General Fund)	28,878
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APPROPRIATED FOR THE FOREGOING EXPENSES OF THE FIRE DEPARTMENT FROM THE PROCEEDS OF A SPECIAL TAX AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

POLICE DEPARTMENT LEVY

599	Operating Expenses (To General Fund)	25,371
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APPROPRIATED FOR THE FOREGOING EXPENSES OF THE POLICE DEPARTMENT FROM THE PROCEEDS OF A SPECIAL TAX AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

CODE	PURPOSE	APPROPRIATED
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STREET LIGHTING LEVY

599 Operating Expenses (To General Fund) 10,494
=====

APPROPRIATED FOR THE FOREGOING EXPENSES OF THE STREET LIGHTING EXPENSES FROM THE PROCEEDS OF A SPECIAL TAX AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

CUSTOMER UTILITY DEPOSITS

599 Miscellaneous 100
=====

APPROPRIATED FOR THE FOREGOING EXPENSES OF CUSTOMER UTILITY DEPOSITS

W & S REPAIR & REPLACE

596 Transfer to Other Funds 0
=====

FLOOD RELIEF ACCOUNT

596 Transfers to Other Funds 0
599 Miscellaneous Expense 0
=====

FLOOD HAZARD MITIGATION FUND

510 Administrative 0
=====

APPROPRIATED FOR THE FOREGOING EXPENSES OF FLOOD MITIGATION ACTIVITIES FROM THE PROCEEDS OF A GRANT AUTHORIZED FOR THAT PURPOSE IN ADDITION TO ALL OTHER CITY TAXES.

SKATEBOARD PARK

599 Miscellaneous Expenses 8,000
=====

ITHA WINKELMANN FUND

542 Utilities to Public Buildings 7,500
545 Janitorial Services 3,000
599 Miscellaneous Expenses 10,000
=====

SAFEHOUSE FUND

599 Miscellaneous Expenses 2,000
=====

GRAND TOTAL ALL APPROPRIATIONS 3,855,892
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SECTION 2: THAT ANY UNEXPENDED BALANCE OF ANY ITEMS OF ANY APPROPRIATION MADE BY THIS ORDINANCE MAY BE EXPENDED IN MAKING ANY INSUFFICIENCY IN ANY OTHER ITEM OF APPROPRIATION MADE BY THIS ORDINANCE.

SECTION 3: THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE, APPROVAL AND PUBLICATION AS PROVIDED BY LAW.

PASSED: JULY 7, 2009

Suzanne Freeland
City Clerk

APPROVED BY ME: JULY 7, 2009

John Stiltz
Mayor

(CITY SEAL)

ATTEST:

Suzanne Freeland
City Clerk