

FILED

AUG 22 2024

Martha Gunn
COUNTY CLERK

CITY OF PETERSBURG

ORDINANCE NO. 2024-10

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE CITY OF PETERSBURG, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2024 TO APRIL 30, 2025

**APPROVED BY THE
PETERSBURG CITY COUNCIL
OF PETERSBURG, ILLINOIS
August 20, 2024**

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF PETERSBURG, MENARD COUNTY, ILLINOIS, THIS 20th DAY OF August 2024.



Ken Ortman, City Clerk

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, 2024 an ending April 30, 2025 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:

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
GENERAL FUND			
GENERAL FUND 01-00			
596	Transfer to Other Funds	39,700.00	
	Total Transfer to Other Funds		39,700.00
ADMINISTRATION 01-01			
501	Salary of Mayor	2,280.00	
502	Salary of Clerk	3,000.00	
503	Salary of Treasurer	3,500.00	
505	Salary of Aldermen	12,000.00	
507	Consultant Fees	2,500.00	
508	Salary of Secretary	37,500.00	
510	Liquor Commissioner	1,500.00	
513	Legal & Court Expenses	10,000.00	
513A	Code Book Update	0.00	
516	Printing & Publications	3,000.00	
517	Municipal Dues & Subscription	400.00	
518	Training	250.00	
520	Bond, City Officials & Employees	0.00	
521	Insurance and Worker's Comp	75,000.00	
526	Employee Insurance Benefits	70,000.00	
530	Unemployment Insurance	5,000.00	
532	I M R F	55,000.00	
540	Office Supplies	5,000.00	
541	Travel Expenses	0.00	
542	Utilities to Public Buildings	30,000.00	
545	Janitorial Service	2,000.00	
550	Repairs to Public Buildings	6,000.00	
551	Maintenance Materials, Public Buildings	3,000.00	
552	Equipment Repairs	1,000.00	
558	Towels	0.00	
584	Community Service	0.00	
592	Purchase New Equipment & Property	3,000.00	
592L	Lease Equipment	4,000.00	

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
599	Miscellaneous Expenses	2,500.00	
	Total Administrative		337,430.00

POLICE DEPARTMENT 01-02

508	Salary of Police	238,287.00	
508A	Part Time Police	20,000.00	
508B	OT Wages	25,000.00	
511	Salary of Police Chief & Assistant	237,592.00	
511B	Ot Wages - Chief & Assistant	10,000.00	
513	Legal & Court	2,000.00	
515	Motor Fuel & Lubricants	11,000.00	
518	Training & Training Supplies	15,000.00	
519	Illicit Drug Enforcement	0.00	
531	Retirement 457	0.00	
532	I M R F	0.00	
540	Office Supplies & Expenses	1,500.00	
542	Utilities	2,500.00	
552	Maintenance Equipment & Repair	10,000.00	
574	Contract Services - Police & Dog Catcher	4,500.00	
592	New Equipment & Property	20,600.00	
592c2	New Police Car	0.00	
593	Police Squad Car Computers	10,000.00	
599	Micellaneous	3,000.00	
	Total Police Department		610,979.00

STREET DEPARTMENT 01-03

508	Wages, Department Employees	135,500.00
508B	OT Wages	2,500.00
509	Part Time Wages	25,000.00
511	Salary of Superintendent	59,500.00
515	Motor Fuel & Lubricants	25,000.00
518	Training & Training Supplies	600.00
531	Retirement 457	0.00
540	Office Supplies	300.00
542	Utilities	5,000.00
551	Building Repairs	30,000.00
552	Equipment Maintenance	25,000.00
558	Uniform & Towels	1,200.00
571	Operating Supplies	5,000.00
571A	Street Maintenance Material	6,000.00
576	Tree Removal	5,000.00
576A	Tree City USA	4,000.00
577	Sidewalk Repairs	10,000.00

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
583	Public Safety	8,000.00	
592	Purchase New Equipment & Property	20,000.00	
592C3	New Truck	0.00	
592C4	Road Grader	0.00	
599	Miscellaneous	500.00	
Total Street Department			368,100.00

FIRE DEPARTMENT 01-04

511	Salary of Firefighters	10,000.00	
515	Motor Fuel & Lubricants	3,000.00	
518	Training & Training Supplies	2,500.00	
519	Physicals	0.00	
522	Fire Insurance	15,500.00	
542	Utilities to Public Buildings	7,500.00	
551	Building Repair - New Roof	6,000.00	
571	Operating Supplies	1,000.00	
591A	Air Packs	14,000.00	
591B	Bunker Gear	7,500.00	
591D	Small Equipment Repairs	500.00	
591E	Small Equipment Purchases	6,000.00	
591EA	Equip Annual Servicing	4,000.00	
591F	Fire Hoses & Nozzles	5,000.00	
591G	Fire Safety Education	500.00	
591H	Communicaitons	6,000.00	
591I	Vehicle Maintenance & Repairs	10,000.00	
591J	Vehicle Certifications	2,000.00	
591SC	SCBA Certifications	700.00	
591VA	Vaccinations	0.00	
591VS	Vehicle Annual Servicing	0.00	
592	New Equipment & Property	0.00	
592TG	New Fire Truck	145,000.00	
599	Misc	5,000.00	
599E	EMS	2,000.00	
Total Fire Department			253,700.00

HEALTH DEPARTMENT 01-05

560	Pest Control	3,000.00	
561	Health Sanitation Exp	1,500.00	
Total Health Department			4,500.00

STREET LIGHTING 01-06

580	Electricity Street Lighting	30,000.00	
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<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
			Total Street Lighting
			30,000.00
			PLAYGROUNDS & REC 01-07
542	Utilities	8,000.00	
551	Material & Supplies, Buildings	12,000.00	
552	Maintenance Expenses	8,000.00	
591	Masters Home Repair	0.00	
			Total Playgrounds & Parks
			28,000.00
			OTHER FUND EXPENSES 01-08
593C	Police Car Principal & Interest	6,600.00	
593C2	2nd Police Car Debt Service	0.00	
593D	Dump Truck Debt Service	9,600.00	
593E	2nd Dump Truck Debt Service	0.00	
593H	New City Hall Principal & Interest	8,000.00	
593T	Fire Truck Principal & Intrest	15,600.00	
593U	Aerial Fire Truck Prin. & Int	0.00	
593V	International E1 Prin & Int	0.00	
593W	International E1 Prin & Fire Truck Service	0.00	
			Total Other Fund Expenses
			39,800.00
			PLANNING AND ZONING 01-09
506	Salary of Planning-Zoning Administrator	7,500.00	
508EO	Salary of Enforcement Officer	21,000.00	
513	Legal and Court	8,000.00	
514	Engineering Fees	500.00	
516	Printing and Publications	1,000.00	
540	Office Supplies	500.00	
599	Miscellaneous	50.00	
			Total Planning and Zoning
			38,550.00
			TOTAL GENERAL FUND
			\$1,750,759.00

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.

SPECIAL LEVY

			STREET LIGHTING SPECIAL LEVY 01-15
599	Street Lighting	18,620.00	

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
	Total Street Lighting Special Levy		18,620.00

Appropriated for the foregoing expenses of Street Lighting Special levy from the proceeds of a Special Tax authorized for that purpose in additon to all other City taxes.

FIRE DEPARTMENT SPECIAL LEVY 01-16			
599	Fire Department	46,650.00	
	Total Fire Department Special Levy		46,650.00

Appropriated for the foregoing expenses of Fire Department Special levy from the proceeds of a Special Tax authorized for that purpose in additon to all other City taxes.

POLICE DEPARTMENT SPECIAL LEVY 01-17			
599	Police Department	43,350.00	
	Total Police Department Levy		43,350.00

Appropriated for the foregoing expenses of Police Department Special levy from the proceeds of a Special Tax authorized for that purpose in additon to all other City taxes.

AUDIT SPECIAL LEVY 01-18			
598	GASB34	3,800.00	
599	Contractual Audit Costs	22,180.00	
	Total Audit Special Levy		25,980.00

Appropriated for the foregoing expenses of Contractual Audit Fees from the proceeds of a Special Tax authorized for that purpose in additon to all other City taxes.

LIABILITY SPECIAL LEVY 01-19			
521	Workers Comp Insurance	20,000.00	
524	Liability Insurance	1,000.00	
530	Unemployment Insurance	4,500.00	
	Total Liability Special Levy		25,500.00

Appropriated for the foregoing Insurance Expense from the proceeds of a Special Tax authorized for that purpose in addition to all other City taxes.

GRAND TOTAL GENERAL FUND BUDGET WITH SPECIAL LEVY'S	\$1,910,859.00
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SOCIAL SECURITY TAX 02-00		
535	Social Security Tax Expense	42,000.00

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>
	Total Social Security Tax Expense	42,000.00

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.

ROAD DISTRICT #8 03-00

514	Engineering Fees	7,000.00
551	Road maintenance Material and Supplies	50,000.00
592	Purchase of Equipment	20,000.00
592A	Equipment Rental	10,000.00
596	Transfer To Other Funds	4,800.00
	Total Road District #8	91,800.00

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.

WATER & SEWER FUND - WATER 04-00

501	Salary of Mayor	1,554.00
502	Salary of Clerk	2,100.00
503	Salary of Treasurer	2,450.00
505	Salary of Aldermen	8,400.00
507	Consultant Fees	15,000.00
508	Salary Water Department	92,500.00
508B	OT Wages	6,000.00
508PT	Part Time	8,400.00
509	Salary of Collector	50,000.00
511	Salary of Water Superintendent	50,000.00
512	Contractual Audit	18,000.00
513	Legal & Court	10,000.00
514	Professional Engineering Fees	50,000.00
515	Motor Fuel & Lubricants	15,000.00
516	Printing & Publications	5,000.00
518	Training	3,000.00
521	Insurance and Workers Comp	40,000.00
526	Employee Insurance Benefits	58,000.00
529	Bad Debt Expense	2,000.00
530	Unemployment Insurance	6,000.00
532	I M R F	43,000.00
538	Employee Retirement Benefits & FICA	20,000.00
540	Office Equipment Supplies & Repairs	14,000.00
541	Travel Expense	1,000.00
542	Utilities to Public Buildings	15,000.00
545	Janitorial Service	1,500.00

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
548	Water to Streets Reimb	15,000.00	
550	Repair to Public Buildings	40,000.00	
552	Maintenance of Vehicles	12,000.00	
553	Maintenance Pumping Equipment	50,000.00	
553A	Maintenance - Water Services	50,000.00	
553C	Maintenance - Water Storage Tanks	30,000.00	
554	Maintenance Structure & Improvements	50,000.00	
555	Meter Repairs	15,000.00	
557	Water Main Maintenance	50,000.00	
558	Towels	600.00	
570	Electric Current - Power & Pumping	100,000.00	
570A	Supplies	1,500.00	
571	Operational Supplies & Expenses	10,000.00	
572	Purification Expenses	30,000.00	
573	Salt	50,000.00	
580	Lab Fees	8,000.00	
588	EPA Payment - Principal & Interest	0.00	
592	Purchase New Equipment & Property	50,000.00	
592H	New City Hall Principal & Interest	6,100.00	
596	Transfer to Other Funds	602,000.00	
598	Bond Interest & Expense (GASB34)	0.00	
598M	Water System Improvement	700,000.00	
599	Miscellaneous	1,000.00	
610	Depreciation	450,000.00	
	Total Water and Sewer - Water		2,859,104.00

WATER & SEWER FUND - SEWER 04-01

501	Salary of Mayor	666.00
502	Salary of Clerk	900.00
503	Salary of Treasurer	1,050.00
505	Salary of Aldermen	3,600.00
507	Consultant Fees	5,000.00
508	Salary Water Department - Sewer	40,000.00
508B	OT Wages - Sewer	5,000.00
508PT	Part Time	3,600.00
509	Salary of Water Collectors - Sewer	19,000.00
511	Salary of Water Superintendent - Sewer	21,300.00
512	Contractual Audit - Sewer	8,000.00
513	Legal & Court Expenses	4,000.00
514	Professional Engineering Fees - Sewer	30,000.00
515	Motor Fuel & Lubricants - Sewer	5,000.00
516	Printing & Publishing - Sewer	500.00
518	Training	4,000.00

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
521	Insurance & Workers Comp - Sewer	18,000.00	
526	Employee Insurance Benefits - Sewer	25,000.00	
530	Unemployment Insurance - Sewer	2,000.00	
532	I M R F	0.00	
538	Employee Retirement Benefits & FICA - Sewer	7,000.00	
540	Office Supplies	5,500.00	
541	Travel Expense - Sewer	500.00	
542	Utilities to Public Buildings - Sewer	10,000.00	
545	Janitor Service - Sewer	700.00	
548	Water To Street Reimbursement (Sewer)	7,000.00	
552	Maintenance of Vehicles & Equipment	15,000.00	
553B	Maintenance Pumping Equipment	30,000.00	
556	Sewer Maintenance	30,000.00	
558	Towels & Uniforms	500.00	
570	Electric - Power & Pumping - Sewer	40,000.00	
571	Operating Supplies	10,000.00	
572	Permit Fees	20,000.00	
580	Lab Fees	5,000.00	
589	Principal Payment on Bonds	0.00	
592	Purchase New Equipment & Property	30,000.00	
595	Bond Interest & Expense	0.00	
596	Transfer to Other Funds	0.00	
598	GASB34	0.00	
598S	Sewer Improvement	150,000.00	
610	Depreciation	110,000.00	
	Total Water and Sewer - Sewer		667,816.00
	Grand Total Water and Sewer		\$3,526,920.00

CIVIL DEFENSE FUND 05-00

599	Civil Defence Expense	240.00	
	Total Civil Defence Fund		240.00

Appropriated for the foregoing expenses of Civil Defense from the proceeds of an interest bearing account for that purpose.

MOTOR FUEL TAX FUND 06-00

514	Engineering Fees	10,000.00	
515A	Right Of Way Costs	1,000.00	
551	Road Maintenance Materials & Supplies	182,200.00	
583	Public Safety	0.00	
590A	Rebuild Illinois Expense	12,800.00	
592	New Equipment	10,000.00	

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
592A	Equipment Rental	10,000.00	
593	Tree Trimming and Removal	8,000.00	
599	Miscellaneous	5,000.00	
Total Motor Fuel Tax Fund			239,000.00

Appropriated for the foregoing expenses of Road Maintenance from the State of Illinois Motor Fuel Tax Allotments to be received by the City.

LIBRARY FUND 07-00

508	Salary Of Library Employees	46,378.00	
511	Salary of Librarian	40,992.00	
521	Insurance	6,400.00	
532	I M R F	7,000.00	
538	Social Security Tax Expense	6,000.00	
540	Supplies & Office Expenses	3,000.00	
542	Utilities	4,500.00	
545	Janitorial Supplies	500.00	
550	Building Repairs	75,000.00	
575	Contractual	9,000.00	
582	Books & Periodicals	17,000.00	
583	Magazines	0.00	
585	Summer Reading	2,500.00	
586	ADA Fund	0.00	
586A	Building Fund	0.00	
588	Public Relations	0.00	
592	Operating Equipment	5,800.00	
596	Transfer to Other Funds	0.00	
599	Miscellaneous	100.00	
610	Depreciation	45,000.00	
Total Library Fund			269,170.00

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 CITIZENS CENTER 08-00

599	Miscellaneous	0.00	
Total Senior Citizens Center			0.00

Appropriated for the foregoing expenses for Senior Citizens Center.

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
		FIRE DEPARTMENT RESERVE 09-00	
596	Transfer to Orther Funds	0.00	
	Total Fire Department Reserve		0.00

Appropriated for the foregoing expenses of the Fire department Reserve Fund.

		POLICE DEPARTMANT RESERVE 10-00	
553	DUI Equipment Purchase	0.00	
596	Transfer to General Fund	0.00	
	Total Police Department Reserve		0.00

Appropriated for the foregoing expenses of the Police Department from the proceeds of Miscellaneous Fines and Fees designated for that purpose.

		WATER AND SEWER BOND, AND INTREST - WATER 15-00	
596	Transfer to Other Funds	292,300.00	
598	Bond Intrest	16,800.00	
	Total Water and Sewer Bond and Intrest - Water		309,100.00

		WATER AND SEWER BOND, AND INTREST - SEWER 15-01	
595	Bond Payments	0.00	
598	Bond Intrest - Sewer	0.00	
599	Other Expenses - Sewer	0.00	
	Total Water and Sewer Bond Intrest - Sewer		0.00

Grand Total Water and Sewer Bond, and Intrest	309,100.00
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Appropriated for the foregoing expenses of Bond and Interest

		WATER AND SEWER REPAIR & REPLACE WATER 16-00	
595	Transfer To Other Funds	500,000.00	
	Total Water and Sewer Repair & Replace Water		500,000.00

		WATER AND SEWER REPAIR & REPLACE SEWER 16-01	
595	Transfer To Other Funds	0.00	
	Total Water and Sewer Repair & Replace Sewer		0.00
	Grand Total Water and Sewer Repair & Replace		500,000.00

Code PURPOSE APPROPRIATED
 Appropriated for the foregoing expenses of the Water and Sewer Repair & Replace Fund.

REVOLVING LOAN FUND 20-00

500	Administration Expense	0.00	
596	Transfer to Other Funds	0.00	
599	Miscellaneous	0.00	
	Total Revolving Loan Fund		0.00

Appropriated for the foregoing expenses of Revolving Loan Fund.

E L MASTERS FUND 21-00

571	Operating Supplies	0.00	
599	Miscellaneous Expense	0.00	
	Total E L Masters Fund		0.00

Appropriated for the foregoing expenses of the E L Masters Fund

CUSTOMER UTILITY DEPOSITS 23-00

599	Miscellaneous	100.00	
	Total Customer Utility Deposits		100.00

Appropriated for the foregoing expenses of Customer Utility Deposits

Petersburg Grants Fund 24-00

595	Trf to Other Funds	350,000.00	
599	Downtown Project	0.00	
	Total Petersburg Grants Fund		350,000.00

Appropriated for the foregoing expenses of Downtown Project

TIFF Fund 31-00

599	Miscellaneous Expense	1,000.00	
599FP	TIFF Expense - Façade Program	105,000.00	
599ST	TIFF Expense - Streets		
	Total TIFF Fund		106,000.00

Appropriated for the foregoing expenses of Tiff Fund

CIEG Fund 32-00

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
599	Miscellaneous Expenses	0.00	
			Total CIEG Fund 0.00

Appropriated for the foregoing expenses of CIEG Fund

		Business Tax Fund 33-00	
595	Transfer To Other Funds	110,000.00	
599	Miscellaneous Expenses	1,000.00	

Appropriated for the foregoing expenses of Business Tax Fund Fund **111,000.00**

		Jaycees Park Reviliization Grant 35-00	
507	Consultant Fee	1100.00	
592GG	Grant Expense	124000.00	

Appropriated for the foregoing expenses of the Jaycee Park Reviliization Grant **125,100.00**

GRAND TOTAL ALL APPRIOPRIATIONS

7,581,289.00

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: August 20, 2024



 City Clerk

Approved by Mayor: August 20, 2024



 Mayor

(City Seal)

Code **PURPOSE**

APPROPRIATED

Attest:



City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MENARD)

CERTIFICATE

I, Kenneth Ortman, certify that I am the duly elected and qualified City Clerk of the City of Petersburg, Menard County, Illinois.

I further certify that on August 20, 2024 the City Council of the City of Petersburg Illinois, approved Ordinance 2024-10 Ordinance Adopting the Annual Appropriation for the City of Petersburg Illinois for the Fiscal Year May 1, 2024 to April 30, 2025 (Ordinance 2024-10.)

I certify that the attached document represents a true, correct and complete copy of said Ordinance 2024-10 Ordinance Adopting the Annual Appropriation for the City of Petersburg Illinois for the Fiscal Year May 1, 2024 to April 30, 2025.

Dated at Petersburg, Illinois, this 20th day of August 2024..



Kenneth Ortman, City Clerk

(seal)

City of Petersburg
 Estimated Revenues
 May 1, 2024 through April 30, 2025

General Fund

Property Taxes	129,000.00
Collection in Lieu of Taxes	2,500.00
Mobile Home Tax	120.00
Replacement Tax	30,000.00
Retailers Occupation Tax	550,000.00
State Income Tax	350,000.00
Fines and Fees	8,000.00
Gaming Terminals	80,000.00
Cannabis Tax	3,500.00
Cablevision Fees	21,500.00
Licenses	20,000.00
Franchise Fees	31,000.00
Rent Income	0.00
Sale of Property and Equipment	0.00
Interest Income	50,000.00
Ordinance Violations	0.00
Water to Streets Reimbursement	15,000.00
Police Car Loan Proceeds	0.00
Loan Proceeds Fire Truck	90,000.00
Transfer from Other Funds	160,000.00
Reimbursement from Fire Revenue	45,800.00
Reimbursement from Police Revenue	42,600.00
Reimbursement from Street Light Revenue	18,300.00
Miscellaneous Revenues	7,000.00
Street Light Special Levy	18,300.00
In Lieu of Tax	300.00
Mobile Home Tax	20.00
Fire Department Special Levy	45,800.00
In Lieu of Tax	800.00
Mobile Home Tax	50.00
Police Department Special Levy	42,600.00
In Lieu of Tax	700.00
Mobile Home Tax	50.00
Audit Special Levy	21,800.00
In Lieu of Tax (Coll)	350.00
Mobile Home Tax	30.00
Liability Special Levy	38,300.00
In Lieu of Tax (Coll)	650.00
Mobile Home Tax	20.00

TOTAL GENERAL FUND REVENUE

\$1,824,090.00

Social Security Tax

Property Tax	53,200.00
Collection in Lieu of Taxes	1,000.00
Mobile Home Tax	50.00
Personal Property Replacement Tax	3,500.00
Interest Income	600.00

58,350.00

FILLED
 AUG 22 2024
 Christine Sam
 COUNTY CLERK

City of Petersburg
 Estimated Revenues
 May 1, 2024 through April 30, 2025

Road District 8

Property Tax	57,100.00
Collection in Lieu of Taxes	1,000.00
Mobile Home Tax	60.00
Replacement Tax	14,000.00
Interest Income	2,000.00
	74,160.00

Water Fund - Water

Water Revenue	1,000,000.00
Miscellaneous Water Revenue	200.00
Bulk Water Sales	10,000.00
Water Tap Revenue	3,000.00
Disconnect/Reconnect Charge	3,000.00
Trip Charge	200.00
Collections/NSF Fees	100.00
Penalty Revenue	20,000.00
Interest Income - Water	25,000.00
Transfer from Other Funds	1,092,300.00
Misc Revenues	1,000.00
	2,154,800.00

Water Fund - Sewer

Sewer Revenue	550,000.00
Misc Sewer Revenue	3,000.00
Sewer Tap Revenue	5,000.00
Penalty Revenue	10,000.00
Interest Income - Sewer	10,000.00
Transfer from Other Funds	0.00
	578,000.00

Civil Defense Fund

Interest Income	1.00
	1.00

Motor Fuel Tax

Motor Fuel Tax Allotment	100,000.00
Rebuild Illinois Revenue	0.00
Interest Income	2,500.00
Transfer From Other Funds	39,700.00
Miscellaneous	0.00
	142,200.00

Library Fund

R.E. Tax Levy	110,400.00
Collection in Lieu of Taxes	2,000.00
Mobile Home Tax	100.00
Replacement Tax	7,000.00
Fines & Fees	1,400.00
Rural Fees	10,000.00
State Grants	17,345.00
Interest Income	7,000.00
Donations	1,000.00
Book Sales	300.00

**City of Petersburg
Estimated Revenues**

May 1, 2024 through April 30, 2025

Transfer From Other Accounts	75,000.00
Miscellaneous Revenue	25.00
	231,570.00
Senior Citizens Center	
Interest Income	15.00
Senior Donations	0.00
Transfer from other funds	0.00
	15.00
Fire Department Reserve	
Foreign Fire Insurance Tax	9,000.00
Interest Income	300.00
Transfer form Other Funds	0.00
	9,300.00
Police Department Reserve	
Interest Income	30.00
Ordinance Violations	1,500.00
Misc Revenues	0.00
	1,530.00
Water & Sewer Bond & Interest - Water	
Interest Income	5,000.00
Transfers from Other Funds	342,000.00
	347,000.00
Water & Sewer Bond & Interest - Sewer	
Interest Income	5,000.00
Transfers from Other Funds	0.00
	5,000.00
Water & Sewer Repair & Replace - Water	
Interest Income	7,000.00
Transfer From Other Funds	200,000.00
	207,000.00
Water & Sewer Repair & Replace - Sewer	
Interest Income	7,000.00
Transfer From Other Funds	60,000.00
	67,000.00
Revolving Loan Fund	
Interest Income	0.00
	0.00
E L Masters Fund	
Intrest Income	0.00
	0.00
Customer Utility Deposits	
Interest Income	450.00
	450.00
Grants Fund	
State Grants	350,000.00
Intrest Income	4,000.00
Transfer From Other Funds	0.00
	354,000.00
TIFF Funds	
Property Tax	115,000.00

City of Petersburg
Estimated Revenues
May 1, 2024 through April 30, 2025

Collection in Lieu of Taxes	0.00
Interest Income	1,500.00
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	116,500.00
CIEG Fund	
Interest Income	15.00
Miscellaneous Revenues	0.00
	<hr/>
	15.00
Business Tax Fund	
Interest Income	1,000.00
Business Tax Income	110,000.00
	<hr/>
	111,000.00
JayCee Park Revitalization Grant	
Interest Income	100.00
Donations	64,000.00
State Grant	60,000.00
Miscellaneous Revenues	1,000.00
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	125,100.00
Total Estimated Revenue	\$6,407,081.00

The foregoing are estimates of revenues anticipated for all funds maintained by the City of Petersburg, Illinois, for the period of May 1, 2024 through April 30, 2025

David E. Frick
City Treasurer

Subscribed and sworn before me this 20th day of August 2024

Georgia D. Ed
Notary Public

