

CITY OF PETERSBURG

ORDINANCE NO. 2025-05

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE CITY OF PETERSBURG, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2025 TO APRIL 30, 2026

APPROVED BY THE
PETERSBURG CITY COUNCIL
OF PETERSBURG, ILLINOIS
September 16, 2025

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF PETERSBURG, MENARD COUNTY, ILLINOIS, THIS 16th DAY OF September 2025.


John Ramage, City Clerk

FILED

SEP 19 2025


COUNTY 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, 2025 an ending April 30, 2026 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	3,230.00	
502	Salary of Clerk	3,500.00	
503	Salary of Treasurer	3,500.00	
505	Salary of Aldermen	15,000.00	
507	Consultant Fees	2,500.00	
508	Salary of Secretary	39,000.00	
510	Liquor Commissioner	2,125.00	
513	Legal & Court Expenses	20,000.00	
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	85,000.00	
526	Employee Insurance Benefits	80,000.00	
530	Unemployment Insurance	5,000.00	
532	I M R F	65,000.00	
540	Office Supplies	6,000.00	
541	Travel Expenses	0.00	
542	Utilities to Public Buildings	30,000.00	
545	Janitorial Service	2,000.00	
550	Repairs to Public Buildings	10,000.00	
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	4,750.00	

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
599	Miscellaneous Expenses	2,500.00	
	Total Administrative		389,755.00
POLICE DEPARTMENT 01-02			
508	Salary of Police	228,450.00	
508A	Part Time Police	20,000.00	
508B	OT Wages	32,000.00	
511	Salary of Police Chief & Assistant	156,300.00	
511B	Ot Wages - Chief & Assistant	20,000.00	
513	Legal & Court	2,000.00	
515	Motor Fuel & Lubricants	15,000.00	
518	Training & Training Supplies	10,000.00	
519	Illicit Drug Enforcement	0.00	
531	Retirement 457	0.00	
532	I M R F	0.00	
540	Office Supplies & Expenses	1,000.00	
542	Utilities	3,000.00	
552	Maintenance Equipment & Repair	10,000.00	
574	Contract Services - Police & Dog Catcher	4,500.00	
592	New Equipment & Property	40,000.00	
592c2	New Police Car	50,000.00	
593	Police Squad Car Computers	15,000.00	
599	Micellaneous	3,000.00	
	Total Police Department		610,250.00
STREET DEPARTMENT 01-03			
508	Wages, Department Employees	145,600.00	
508B	OT Wages	2,500.00	
509	Part Time Wages	25,000.00	
511	Salary of Superintendent	62,400.00	
515	Motor Fuel & Lubricants	25,000.00	
518	Training & Training Supplies	500.00	
531	Retirement 457	0.00	
540	Office Supplies	500.00	
542	Utilities	5,000.00	
551	Building Repairs	30,000.00	
552	Equipment Maintenance	35,000.00	
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	100,000.00	
592C4	Road Grader	0.00	
599	Miscellaneous	500.00	
Total Street Department			491,200.00

FIRE DEPARTMENT 01-04

511	Salary of Firefighters	13,000.00	
515	Motor Fuel & Lubricants	3,000.00	
518	Training & Training Supplies	3,500.00	
519	Physicals	0.00	
522	Fire Insurance	16,000.00	
542	Utilities to Public Buildings	7,500.00	
551	Building Repair - New Roof	2,500.00	
571	Operating Supplies	1,200.00	
591A	Air Packs	14,000.00	
591B	Bunker Gear	7,500.00	
591D	Small Equipment Repairs	800.00	
591E	Small Equipment Purchases	2,500.00	
591EA	Equip Annual Servicing	6,000.00	
591F	Fire Hoses & Nozzles	1,500.00	
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	1,000.00	
591VA	Vaccinations	0.00	
591VS	Vehicle Annual Servicing	0.00	
592	New Equipment & Property	0.00	
592TG	New Fire Truck	0.00	
599	Misc	2,500.00	
599E	EMS	1,500.00	
Total Fire Department			102,500.00

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	40,000.00	
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<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
	Total Street Lighting		40,000.00
	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	7,100.00	
593C2	2nd Police Car Debt Service	0.00	
593D	Dump Truck Debt Service	0.00	
593E	2nd Dump Truck Debt Service	0.00	
593H	New City Hall Principal & Interest	10,000.00	
593T	Fire Truck Principal & Intrest	16,000.00	
593U	Areial 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		33,100.00
	PLANNING AND ZONING 01-09		
506	Salary of Planning-Zoning Administrator	7,500.00	
508EO	Salary of Enforcement Officer	6,000.00	
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		23,550.00
	TOTAL GENERAL FUND		\$1,762,555.00

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	18,320.00
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<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>
	Total Street Lighting Special Levy	18,320.00

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

	FIRE DEPARTMENT SPECIAL LEVY 01-16	
599	Fire Department	46,350.00
	Total Fire Department Special Levy	46,350.00

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

	POLICE DEPARTMENT SPECIAL LEVY 01-17	
599	Police Department	43,250.00
	Total Police Department Levy	43,250.00

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

	AUDIT SPECIAL LEVY 01-18	
598	GASB34	3,800.00
599	Contractual Audit Costs	22,230.00
	Total Audit Special Levy	26,030.00

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

	LIABILITY SPECIAL LEVY 01-19	
521	Workers Comp Insurance	25,000.00
524	Liability Insurance	1,000.00
530	Unemployment Insurance	4,500.00
	Total Liability Special Levy	30,500.00

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	\$1,927,005.00
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	SOCIAL SECURITY TAX 02-00	
535	Social Security Tax Expense	65,000.00

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
	Total Social Security Tax Expense		65,000.00

Appropriated for the foregoing expenses of Social Security from the proceeds of a Special Tax authorized for that purpose in additon 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		
	Total Road District #8		87,000.00

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	1,615.00
502	Salary of Clerk	2,450.00
503	Salary of Treasurer	2,450.00
505	Salary of Aldermen	10,500.00
507	Consultant Fees	15,000.00
508	Salary Water Department	160,000.00
508B	OT Wages	8,000.00
508PT	Part Time	20,000.00
509	Salary of Collector	50,000.00
511	Salary of Water Superintendent	61,000.00
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	17,500.00
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	35,000.00
573	Salt	50,000.00
580	Lab Fees	8,000.00
588	EPA Payment - Principal & Interest	0.00
592	Purchase New Equipment & Property	80,000.00
592H	New City Hall Principal & Interest	6,100.00
596	Transfer to Other Funds	542,000.00
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		2,931,215.00

WATER & SEWER FUND - SEWER 04-01

501	Salary of Mayor	1,530.00
502	Salary of Clerk	1,050.00
503	Salary of Treasurer	1,050.00
505	Salary of Aldermen	4,500.00
507	Consultant Fees	5,000.00
508	Salary Water Department - Sewer	70,000.00
508B	OT Wages - Sewer	5,000.00
508PT	Part Time	3,600.00
509	Salary of Water Collectors - Sewer	21,000.00
511	Salary of Water Superintendent - Sewer	26,000.00
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	7,500.00	
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	65,000.00	
598	GASB34	0.00	
598S	Sewer Improvement	180,000.00	
610	Depreciation	110,000.00	
Total Water and Sewer - Sewer			808,930.00
Grand Total Water and Sewer			\$3,740,145.00

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	12,000.00	
515A	Right Of Way Costs	1,000.00	
551	Road Maintenance Materials & Supplies	228,000.00	
583	Public Safety	0.00	
590A	Rebuild Illinois Expense	0.00	
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	16,000.00	
599	Miscellaneous	5,000.00	
Total Motor Fuel Tax Fund			282,000.00

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	51,400.00	
511	Salary of Librarian	40,100.00	
521	Insurance	9,810.00	
532	I M R F	6,450.00	
538	Social Security Tax Expense	7,000.00	
540	Supplies & Office Expenses	3,500.00	
542	Utilities	5,000.00	
545	Janitorial Supplies	500.00	
550	Building Repairs	50,000.00	
575	Contractual	9,500.00	
582	Books & Periodicals	22,725.00	
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	40,000.00	
Total Library Fund			254,385.00

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	15.00	
Total Senior Citizens Center			15.00

Appropriated for the foregoing expenses for Senior Citizens Center.

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>	
FIRE DEPARTMENT RESERVE 09-00			
413	Fire Insurance Tax	13000	
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	3,000,000.00	
598	Bond Intrest	18,000.00	
Total Water and Sewer Bond and Intrest - Water			3,018,000.00

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	3,018,000.00
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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
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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	160,000.00	
599ST	TIFF Expense - Streets		
Total TIFF Fund			161,000.00

Appropriated for the foregoing expenses of Tiff Fund

<u>Code</u>	<u>PURPOSE</u>	<u>APPROPRIATED</u>
CIEG Fund 32-00		
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	120,000.00
599	Miscellaneous Expenses	1,000.00

Appropriated for the foregoing expenses of Business Tax Fund Fund **121,000.00**

Jaycees Park Revillazation Grant 35-00		
507	Consultant Fee	0.00
592GG	Grant Expense	0.00

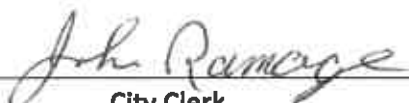
Appropriated for the foregoing expenses of the Jaycee Park Revillazation Grant **0.00**

GRAND TOTAL ALL APPRIOPRIATIONS **10,505,890.00**

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: September 16, 2025


City Clerk

Approved by Mayor: September 16, 2025


Mayor

(City Seal)

Code

PURPOSE

APPROPRIATED

Attest:

City Clerk

John Ramage

STATE OF ILLINOIS)
) SS
COUNTY OF MENARD)

CERTIFICATE

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

I further certify that on September 16, 2025, the City Council of the City of Petersburg Illinois approved Ordinance 2025-05 **Ordinance Adopting the Annual Appropriation for the City of Petersburg Illinois for the Fiscal Year May 1, 2025, to April 30, 2026 (Ordinance 2025-05.)**

I certify that the attached document represents a true, correct and complete copy of said Ordinance 2025-05 **Ordinance Adopting the Annual Appropriation for the City of Petersburg Illinois for the Fiscal Year May 1, 2025, to April 30, 2026.**

Dated at Petersburg, Illinois, 16th day of September 2025.



John Ramage, City Clerk

(seal)

STATE OF ILLINOIS)
) SS
COUNTY OF MENARD)

FILED

SEP 19 2025

Martha Sun
COUNTY CLERK

CERTIFICATE

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

I further certify that on September 16, 2025, the City Council of the City of Petersburg Illinois approved Ordinance 2025-05 **Ordinance Adopting the Annual Appropriation for the City of Petersburg Illinois for the Fiscal Year May 1, 2025, to April 30, 2026 (Ordinance 2025-05.)**

I certify that the attached document represents a true, correct and complete copy of said Ordinance 2025-05 **Ordinance Adopting the Annual Appropriation for the City of Petersburg Illinois for the Fiscal Year May 1, 2025, to April 30, 2026.**

Dated at Petersburg, Illinois, 16th day of September 2025.



John Ramage, City Clerk

(seal)