



CITY OF RED BUD, RANDOLPH COUNTY, ILLINOIS

ORDINANCE NO. 1520

ANNUAL APPROPRIATION ORDINANCE

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF RED BUD, ILLINOIS,
THIS 1st DAY OF MAY, 2023.**

*Published in pamphlet form by authority of the City Council of the City of Red Bud,
Randolph County, Illinois, this 2nd day of May, 2023.*

**Posted: May 2, 2023
Removed:**

**By: PKP
By:**

STATE OF ILLINOIS }
 } ss
COUNTY OF RANDOLPH }

CERTIFICATION

I, Joanne Cowell, certify that I am the duly appointed municipal clerk of the City of Red Bud, Randolph County, Illinois.

I further certify that on May 1, 2023 the Corporate Authorities of the above municipality passed and approved Ordinance No. 1520 entitled:

ANNUAL APPROPRIATION ORDINANCE

Which, provided by its terms, that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 1520 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance posted at the Red Bud City Hall commencing on May 2, 2023 where it will remain for at least ten (10) days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the municipal clerk.

Dated at Red Bud, Illinois, this 3rd day of May, 2023.



Joanne Cowell
City Clerk

ANNUAL APPROPRIATION ORDINANCE NO. 1520

An ordinance making appropriation for the corporate purposes of the City of Red Bud, Illinois, for the fiscal year commencing on the 1st day of May A.D. 2023 and ending on the 30th day of April, A.D. 2024.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RED BUD, ILLINOIS:

SECTION 1: That the following sums or so much thereof as may authorized by law, be, and the same are hereby appropriated for the corporate purposes of the City of Red Bud, Illinois, to defray all necessary expenses and liabilities of said City of Red Bud , as hereinafter specified, and for the fiscal year commencing on the 1st day of May, A.D. 2023 and ending on the 30th day of April, A.D. 2024 to-wit:

GENERAL FUND

For City Government Administration

Salary & Fringe Expense	50,000	
Professional Fees	31,000	
Postage Expense	500	
Telephone Expense	6,500	
Publishing	2,000	
Ordinance Codification	2,000	
Membership Dues	1,200	
Publications	1,000	
Utilities	12,000	
Hunting & Fishing Licenses	6,000	
General & Liability Insurance	20,000	
Supplies & Maintenance	160,000	
Office Supplies/Equipment/Computer	63,500	
Capital Outlay - Vehicle	35,000	
Public Relations/Tourism Promotion Expense	17,000	
State Fee - Death Certificates	3,500	
Sales Tax Rebate Incentive	20,000	
Miscellaneous	28,500	
Total City Government Administration		459,700

For Dashner Building

Salary & Fringe Expense	1,225	
Publishing	50	
General & Liability Insurance	3,500	
Supplies & Maintenance	8,000	
Capital Outlay - Buildings	5,000	
Miscellaneous	200	
Total Dashner Building		17,975

For Cemetery Maintenance

Salary & Fringe Expense	4,750	
Supplies & Maintenance	5,000	
Total Cemetery Maintenance		9,750

For Zoning

Salary & Fringe Expense	99,080	
Professional Fees	92,520	
Postage Expense	700	
Membership Dues	150	
Registration Fees/Tuition/Travel	750	
Publishing	500	
Vehicle Main. & Supplies	1,500	
Office Supplies/Equipment/Computer	3,000	
Vehicle Gas & Oil	1,000	
Miscellaneous	500	
Total Zoning		199,700

For Police Department

Salary & Fringe Expense	744,725	
Clothing Expense	3,000	
Professional Fees	34,500	
Postage Expense	105	
Telephone Expense	6,000	
Membership Dues	2,000	
Registration Fees/Tuition/Travel/Meeting Expense	4,700	
Publications	500	
General & Liability Insurance	24,150	
Supplies & Maintenance	8,500	
Vehicle Maintenance & Supplies	16,800	
Equipment	80,000	
Office Supplies/Equipment/Computer	11,000	
Vehicle Gas & Oil	20,000	
Capital Outlay - Vehicle	55,000	
Public Relations Expense	1,000	
Miscellaneous Expense	4,000	
Total Police Department		1,015,980

For School Crossing Guards

Salary & Fringe Expense	10,291	
Physicals/Drug Testing	600	
Supplies & Maintenance	200	
Miscellaneous Expense	200	
Total School Crossing Guards		11,291

For Animal Control

Salary & Fringe Expense	7,710	
Professional Fees	1,785	
Telephone Expense	105	
Travel Expense/Registration & Tuition Fees	1,000	
Supplies & Maintenance	3,500	
Vehicle Maintenance & Supplies	1,500	
Equipment	1,000	
Vehicle Gas & Oil	105	
Miscellaneous Expense	300	
Total Animal Control		17,005

For Emergency Service Disaster Agency		
Salary & Fringe Expense	1,236	
Telephone Expense	420	
Registration Fees/Tuition/Travel	265	
Supplies & Maintenance	1,000	
Equipment	1,050	
Total E.S.D.A.		3,971
For Fire Department		
Worker's Comp. Insurance	14,700	
Clothing Expense	5,250	
Professional Fees	510	
Telephone Expense	2,500	
Registration Fees/Tuition/Travel	6,000	
Utilities	13,650	
General & Liability Insurance	9,030	
Supplies & Maintenance	7,625	
Vehicle Supplies & Maintenance	11,235	
Equipment	13,000	
Office Supplies/Equipment/Computer	5,785	
Vehicle Gas & Oil	2,100	
Allocation	26,200	
Rural Fire Reimbursement Exp.	37,000	
Miscellaneous Expense	1,000	
Total Fire Department		155,585
For Crisis Intervention		
Western Egyptian Utility Grant	63,000	
Total Crisis Intervention		63,000
For Street Department		
Salary & Fringe Expense	361,675	
Professional Fees	1,000	
Contractor Fees	140,000	
Registration Fees/Tuition/Travel	300	
Utilities	3,000	
General & Liability Insurance	11,000	
Supplies & Maintenance	48,000	
Equipment	5,000	
Operating Supplies	61,000	
Vehicle Maintenance & Supply	30,250	
Vehicle Gas & Oil	8,000	
Capital Outlay - Equipment	159,000	
Capital Outlay - Vehicle	14,000	
Miscellaneous	4,000	
Total Street Department		846,225
For Park & Rec Fund		
Transfer Out	80,000	
Total For Park & Rec Fund		80,000
For Library Fund		
Salary & Fringe Expense	1,275	
Transfer Out	10,000	
Total For Library Fund		11,275

For Economic Development

Professional Fees	30,000	
Membership Dues	18,000	
Miscellaneous Expense	10,000	
Transfer Out (Loans)	400,000	
Total Economic Development		458,000

For Industrial Park Development

Salary & Fringe Expense	16,855	
Professional Fees	70,000	
Publishing	5,000	
Supplies & Maintenance	60,000	
Capital Outlay - Buildings	1,000,000	
Miscellaneous Expense	3,000	
Total Industrial Park Develop.		1,154,855

TOTAL GENERAL FUND

4,504,312

ELECTRIC FUND

Salary & Fringe Expense	813,600	
Professional Fees	45,000	
Contractor Fees	100,000	
Council Management Fees	20,100	
Postage Expense	6,000	
Telephone Expense	3,500	
Membership Dues	6,000	
Registration Fees/Tuition/Travel	5,500	
Utilities	107,000	
General & Liability Insurance	70,000	
Rent	12,850	
Supplies & Maintenance	262,000	
Vehicle Maintenance & Supply	12,800	
Engine Maintenance	42,000	
Equipment/Equipment Rental	4,000	
Office Supplies/Equipment/Computer	14,500	
Vehicle Gas & Oil	18,000	
Disposal of Material & Equipment	2,000	
Purchased Power	4,950,000	
Fuel & Lube Oil	75,000	
Holiday Discount Coupon	5,000	
Utility Tax	150,000	
Capital Outlay - Equipment	52,000	
Capital Outlay - Vehicle	14,000	
Miscellaneous	6,800	
TOTAL ELECTRIC FUND		<u>6,797,650</u>

GAS FUND

Salary & Fringe Expense	408,150	
Professional Fees	15,500	
Contractor Fees	20,000	
Council Management Fees	14,000	
Postage Expense	4,000	
Telephone Expense	3,000	
Membership Dues	4,000	
Registration Fees/Tuition/Travel	4,500	
Utilities	7,000	
General & Liability Insurance	7,000	
Rent	12,000	
Supplies & Maintenance	72,000	
Vehicle Maintenance & Supply	1,500	
Equipment	8,000	
Office Supplies/Equipment/Computer	12,000	
Vehicle Gas & Oil	6,000	
Fuel - Natural Gas	1,631,250	
Utility Tax	30,000	
Capital Outlay - Equipment	60,000	
Capital Outlay - Vehicle	14,000	
Miscellaneous	2,600	
TOTAL GAS FUND		<u>2,336,500</u>

WATER FUND

Salary & Fringe Expense	269,175	
Professional Fees	10,300	
Contractor Fees	445,000	
Council Management Fees	4,020	
Postage Expense	1,200	
Telephone Expense	800	
Membership Dues	500	
Registration Fees/Tuition/Travel	2,750	
Utilities	45,000	
General & Liability Insurance	20,000	
Rent	2,500	
Supplies & Maintenance	86,000	
Vehicle Maintenance & Supply	1,000	
Equipment	4,000	
Office Supplies/Equipment/Computer	4,000	
Vehicle Gas & Oil	5,000	
Disposal of Material & Equipment	40,000	
Chemicals/Chemical Sampling	138,000	
KRPD Land Lease	3,000	
Miscellaneous	1,200	
Capital Outlay - Equipment	37,000	
Capital Outlay - Vehicle	14,000	
IEPA-ARA Loan Payment	14,520	
TOTAL WATER FUND		<u>1,148,965</u>

SEWER FUND

Salary & Fringe Expense	201,600
Professional Fees	3,300
Contractor Fees	85,000
Council Management Fees	2,200
Postage Expense	700
Telephone Expense	850
Membership Dues	12,000
Registration Fees/Tuition/Travel	1,750
Utilities	75,000
General & Liability Insurance	30,000
Rent	1,285
Supplies & Maintenance	69,000
Vehicle Maintenance & Supply	4,500
Equipment	5,000
Office Supplies/Equipment/Computer	3,550
Vehicle Gas & Oil	6,000
Chemicals/Chemical Sampling	14,000
Disposal of Material & Equipment	50,000
Miscellaneous	1,300
Capital Outlay - Equipment	37,000
Capital Outlay - Vehicle	59,000
TOTAL SEWER FUND	

663,035**PARKS & RECREATION FUND**

Salary & Fringe Expense	52,737
Professional Fees	29,672
Physical/Drug Testing	200
Telephone Expense	920
Utilities	30,955
General & Liability Insurance	10,022
Supplies & Maintenance	69,544
Vehicle Maintenance & Supply	2,000
Equipment	650
Vehicle Gas & Oil	4,964
Capital Outlay - Building	845,000
Capital Outlay - Equipment	35,960
Miscellaneous Expense	2,500
TOTAL PARKS & RECREATION FUND	

1,085,124**LIBRARY FUND**

Salary & Fringe Expense	53,352
Professional Fees	150
Physical/Drug Testing	500
Postage Expense	100
Telephone Expense	7,900
Membership Dues	160
Registration Fees/Tuition/Travel/Meetings	1,100
Utilities	5,250
General & Liability Insurance	3,675
Supplies & Maintenance	7,875
Office Supplies/Equipment/Computer	12,875
Books/Periodicals/Audio Visual/Electronic Resources	9,850
Public Relations Expense	630
Capital Outlay - Buildings	5,000

Miscellaneous Expense	1,500	
TOTAL LIBRARY FUND		<u><u>109,917</u></u>
SECURITY DEPOSIT FUND		
Professional Fees	1,000	
Refund Security Deposit	10,000	
Bad Debt Expense	3,500	
TOTAL SECURITY DEPOSIT FUND		<u><u>14,500</u></u>
HEALTH INSURANCE FUND		
Miscellaneous Expense	500,000	
TOTAL HEALTH INSURANCE FUND		<u><u>500,000</u></u>
FOR ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF	232,862	
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND		<u><u>232,862</u></u>
FOR FEDERAL INSURANCE CONTRIBUTION ACT		
FICA	186,447	
TOTAL FEDERAL INSURANCE CONTRIBUTION ACT		<u><u>186,447</u></u>
FOR AUDIT		
Audit	12,000	
TOTAL AUDIT		<u><u>12,000</u></u>
GRAND TOTAL APPROPRIATION		<u><u>17,591,312</u></u>

SECTION 2: That said several sums of monies are hereby appropriated from monies received and to be received by the City of Red Bud from all sources.

SECTION 3: That any unexpected balance of any items of any appropriation made by this Ordinance may be expended in making up any deficiency in any other items of appropriation made by this Ordinance.

SECTION 4: This Ordinance is hereby declared and adopted and shall be known as Ordinance NO. 1520.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by law.

UPON A ROLL CALL VOTE, THE VOTE WAS AS FOLLOWS:

AYES: A. Piel, K. Donjon, R. Nevois, M. Rheinecker, W. Hanebutt, J. Demond, C. Guebert, B. Schwartzkopf

NAYS:

ABSENT:

APPROVED this 1st day of May, 2023.



SUSAN HARBAUGH, MAYOR

ATTEST:



JOANNE COWELL, CITY CLERK

PASSED AND FILED: May 1, 2023

APPROVED: May 1, 2023

PUBLISHED: May 2, 2023



JOANNE COWELL, CITY CLERK