

FILED

MAY 15 2024

Melanie J. Jones
COUNTY CLERK
RANDOLPH COUNTY

CITY OF RED BUD, RANDOLPH COUNTY, ILLINOIS

ORDINANCE NO. 1545

ANNUAL APPROPRIATION ORDINANCE

ADOPTED BY THE CITY COUNCIL OF THE CITY OF RED BUD, ILLINOIS,
THIS 6TH DAY OF MAY, 2024.

*Published in pamphlet form by authority of the City Council of the City of Red Bud,
Randolph County, Illinois, this 6th day of May, 2024.*

Posted: May 7, 2024
Removed:

By: KAC
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 6, 2024 the Corporate Authorities of the above municipality passed and approved Ordinance No. 1545 entitled:

ANNUAL APPROPRIATION ORDINANCE

The pamphlet form of Ordinance No. 1545 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 6, 2024 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 7th day of May, 2024.



Joanne Cowell
City Clerk

ANNUAL APPROPRIATION ORDINANCE NO. 1545

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. 2024 and ending on the 30th day of April, A.D. 2025.

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. 2024 and ending on the 30th day of April, A.D. 2025 to-wit:

GENERAL FUND

For City Government Administration

Salary & Fringe Expense	50,000	
Professional Fees	30,000	
Postage Expense	500	
Telephone Expense	6,500	
Publishing	2,000	
Ordinance Codification	2,000	
Membership Dues	5,155	
Publications	1,000	
Utilities	12,000	
Hunting & Fishing Licenses	6,000	
General & Liability Insurance	20,000	
Supplies & Maintenance	227,600	
Office Supplies/Equipment/Computer	39,500	
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		506,255

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	101,020	
Professional Fees	93,000	
Postage Expense	700	
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		201,970

For Police Department

Salary & Fringe Expense	802,271	
Clothing Expense	5,500	
Professional Fees	37,600	
Postage Expense	100	
Telephone Expense	6,300	
Membership Dues	2,100	
Registration Fees/Tuition/Travel/Meeting Expense	5,300	
Publications	500	
General & Liability Insurance	25,350	
Supplies & Maintenance	9,775	
Vehicle Maintenance & Supplies	16,800	
Equipment	80,000	
Office Supplies/Equipment/Computer	19,000	
Vehicle Gas & Oil	21,000	
Capital Outlay - Vehicle	55,000	
Public Relations Expense	1,000	
Miscellaneous Expense	4,000	
Total Police Department		1,091,596

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	7,805	
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		17,100

For Emergency Service Disaster Agency		
Salary & Fringe Expense	1,281	
Telephone Expense	420	
Registration Fees/Tuition/Travel	265	
Supplies & Maintenance	1,000	
Equipment	1,050	
Total E.S.D.A.		4,016
For Fire Department		
Worker's Comp. Insurance	14,700	
Clothing Expense	5,250	
Professional Fees	1,250	
Telephone Expense	2,500	
Registration Fees/Tuition/Travel	6,000	
Utilities	13,650	
General & Liability Insurance	9,050	
Supplies & Maintenance	7,750	
Vehicle Supplies & Maintenance	11,550	
Equipment	13,000	
Office Supplies/Equipment/Computer	5,800	
Vehicle Gas & Oil	2,100	
Allocation	26,200	
Rural Fire Reimbursement Exp.	40,000	
Miscellaneous Expense	1,000	
Total Fire Department		159,800
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	800	
Utilities	3,000	
General & Liability Insurance	11,000	
Supplies & Maintenance	48,000	
Equipment	5,000	
Operating Supplies	61,000	
Vehicle Maintenance & Supply	77,250	
Vehicle Gas & Oil	8,000	
Capital Outlay - Equipment	145,000	
Capital Outlay - Vehicle	28,000	
Miscellaneous	5,000	
Total Street Department		894,725
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	11,025	
Total For Library Fund		12,300

For Economic Development

Professional Fees	32,500	
Membership Dues	18,000	
Miscellaneous Expense	10,000	
Business Promotion Expense	75,000	
Transfer Out (Loans)	500,000	
Total Economic Development		635,500

For Industrial Park Development

Salary & Fringe Expense	17,698	
Professional Fees	70,000	
Publishing	5,000	
Supplies & Maintenance	60,000	
Capital Outlay - Buildings	1,500,000	
Miscellaneous Expense	3,000	
Total Industrial Park Develop.		1,655,698

TOTAL GENERAL FUND**5,360,976****ELECTRIC FUND**

Salary & Fringe Expense	831,100	
Professional Fees	85,000	
Contractor Fees	190,000	
Council Management Fees	20,100	
Postage Expense	7,500	
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	337,000	
Vehicle Maintenance & Supply	12,800	
Engine Maintenance	49,000	
Equipment/Equipment Rental	4,000	
Office Supplies/Equipment/Computer	15,500	
Vehicle Gas & Oil	18,000	
Disposal of Material & Equipment	2,000	
Purchased Power	4,950,000	
Fuel & Lube Oil	75,000	
Holiday Discount Coupon	10,000	
Utility Tax	150,000	
Capital Outlay - Equipment	50,000	
Capital Outlay - Vehicle	228,000	
Miscellaneous	6,800	
TOTAL ELECTRIC FUND		<u>7,246,650</u>

GAS FUND

Salary & Fringe Expense	358,150	
Professional Fees	15,500	
Contractor Fees	30,000	
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	92,000	
Vehicle Maintenance & Supply	1,500	
Equipment	8,000	
Office Supplies/Equipment/Computer	13,000	
Vehicle Gas & Oil	6,000	
Fuel - Natural Gas	1,350,000	
Utility Tax	30,000	
Capital Outlay - Equipment	50,000	
Capital Outlay - Vehicle	28,000	
Miscellaneous	3,600	
TOTAL GAS FUND		<u><u>2,041,250</u></u>

WATER FUND

Salary & Fringe Expense	268,675	
Professional Fees	10,300	
Contractor Fees	230,000	
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	116,000	
Vehicle Maintenance & Supply	1,000	
Equipment	4,000	
Office Supplies/Equipment/Computer	6,500	
Vehicle Gas & Oil	5,000	
Disposal of Material & Equipment	40,000	
Chemicals/Chemical Sampling	158,000	
KRPD Land Lease	3,000	
Miscellaneous	2,200	
Capital Outlay - Equipment	35,000	
Capital Outlay - Vehicle	28,000	
IEPA-ARA Loan Payment	14,520	
TOTAL WATER FUND		<u><u>998,965</u></u>

SEWER FUND

Salary & Fringe Expense	203,100	
Professional Fees	3,300	
Contractor Fees	95,000	
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	6,500	
Equipment	5,000	
Office Supplies/Equipment/Computer	4,550	
Vehicle Gas & Oil	6,000	
Chemicals/Chemical Sampling	16,000	
Disposal of Material & Equipment	50,000	
Miscellaneous	2,300	
Capital Outlay - Equipment	35,000	
Capital Outlay - Vehicle	73,000	
TOTAL SEWER FUND		692,535

PARKS & RECREATION FUND

Salary & Fringe Expense	51,665	
Professional Fees	33,972	
Physical/Drug Testing	200	
Telephone Expense	940	
Utilities	30,838	
General & Liability Insurance	8,577	
Supplies & Maintenance	47,545	
Chemicals	900	
Vehicle Maintenance & Supply	2,000	
Equipment	12,500	
Vehicle Gas & Oil	3,771	
Capital Outlay - Building	810,000	
Capital Outlay - Equipment	160,960	
Miscellaneous Expense	2,500	
TOTAL PARKS & RECREATION FUND		1,166,368

LIBRARY FUND

Salary & Fringe Expense	56,606	
Professional Fees	158	
Physical/Drug Testing	270	
Telephone Expense	8,550	
Membership Dues	168	
Registration Fees/Tuition/Travel/Meetings	525	
Utilities	5,513	
General & Liability Insurance	3,859	
Supplies & Maintenance	8,269	
Office Supplies/Equipment/Computer	14,479	
Books/Periodicals/Audio Visual/Electronic Resources	10,018	
Public Relations Expense	662	
Capital Outlay - Buildings	5,000	

Miscellaneous Expense	1,575	
TOTAL LIBRARY FUND		<u><u>115,652</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	215,281	
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND		<u><u>215,281</u></u>
FOR FEDERAL INSURANCE CONTRIBUTION ACT		
FICA	188,475	
TOTAL FEDERAL INSURANCE CONTRIBUTION ACT		<u><u>188,475</u></u>
FOR AUDIT		
Audit	12,000	
TOTAL AUDIT		<u><u>12,000</u></u>
GRAND TOTAL APPROPRIATION		<u><u>18,552,652</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. 1545.

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 (remote), W. Hanebutt, J. Demond, C. Guebert, B. Schwartzkopf

NAYS:

ABSENT:

APPROVED this 6th day of May, 2024.



SUSAN HARBAUGH, MAYOR

ATTEST:



JOANNE COWELL, CITY CLERK

PASSED AND FILED: May 6, 2024

APPROVED: May 6, 2024

PUBLISHED: May 7, 2024



JOANNE COWELL, CITY CLERK