

Ordinance 2021-3

Annual Appropriations Ordinance

An Ordinance making appropriation for the corporate purpose of the City of Lewistown, Fulton County, Illinois for the fiscal year commencing on the 1st day of May, A.D., 2021 and ending on the 30th day of April, A.D., 2022.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEWISTOWN:

Section 1: That the following sums, or so much thereof as may be authorized by law be, and the same are, hereby appropriated for the corporation of the City of Lewistown, Fulton county, Illinois to defray all necessary expenses and liabilities of said City of Lewistown, as herein specified, for the fiscal year commencing on the 1st day of May, A.D., 2019 and ending on the 30th day of April, A.D., 2022.

General Fund

Revenues:

IL INCOME TAX	230,782.90
1% SHARE INCOME TAX	170,000.00
USE TAX	92,604.50
PERSONAL PROP. REPLA. TAX	22,000.00
FULTON COUNTY TAX	71,750.00
L. TOWNSHIP REPLACEMENT TAX	1,000.00
ZONING PERMITS	900.00
PERMITS, LICENSES AND FEES	500.00
LIQUOR LICENSE/FEES	11,000.00
INTEREST INCOME	3,500.00
TELECOMMUNICATION TAX	35,000.00
SCHOOL RESOURCE OFFICER REIMBURSEMENTS	10,240.00
COMCAST FRANCHISE FEE RECEIVED	22,000.00
MISCELLANEOUS REFUNDS	6,000.00
STATE REIMBURSE FOR HIGHWAY MAINTANCE	11,520.00
CURES Grant Revenues	132,500.00
MISCELLANEOUS REVENUES (POP MONEY, SCRAP, ASHPHALT, COLDPATCH)	25,500.00

FILED
 APR 28 2021
Patty J. O'Brien
 COUNTY CLERK, FULTON COUNTY, IL

Total Revenues:	\$	846,797.40
Cash on Hand:	\$	1,120,143.01

GENERAL FUND EXPENSES:

STREETS AND ALLEYS

STREET DEPT SALARIES (1FT, 1 SUM)	50,000.00
STREET MATERIALS & SUPPLIES	6,000.00
GAS, OIL, AND SUPPLIES	11,000.00
INSURANCE/WC	16,000.00

STREETS (CONT.)

HEALTH INSURANCE (CITY SHARE)	6,300.00
CAPITAL OUTLAY-STREET	50,000.00
REPAIRS, MTNCE, PARTS STREET	12,500.00
STORM SEWER MAINTENANCE	13,000.00
MISC STREET & ALLEY	2,000.00

TOTAL STREETS AND ALLEYS \$ **166,800.00**

POLICE

POLICE DEPT SALARIES	251,000.00
POLICE MATERIALS & SUPPLIES	11,000.00
POLICE- GAS, OIL, SUPPLIES	12,000.00
POLICE WC/LIAB INS	22,000.00
POLICE CAPITAL OUTLAY	13,000.00
POLICE-REPAIRS, MTNCE, PARTS	1,000.00
POLICE-MISCELLANEOUS	5,000.00
POLICE HEALTH INS (CITY SHARE)	21,500.00
DISPATCH FEES	16,100.00
POLICE CLOTHING	3,000.00
POLICE TRAINING INSTITUTE FEES	12,000.00
EDUCATION-POLICE	3,000.00
POLICE- CELLPHONES	3,300.00

TOTAL POLICE \$ **373,900.00**

EMERGENCY SERVICES AND DISASTER AGENCY (ESDA)

ESDA UTILITIES	1,200.00
----------------	----------

TOTAL ESDA \$ **1,200.00**

STREET LIGHTS

STREET LIGHTS	33,000.00
---------------	-----------

TOTAL STREET LIGHTS \$ **33,000.00**

PUBLIC BUILDINGS AND GROUNDS

SALARIES- PBG (JANITOR)	3,500.00
MATERIALS AND SUPPLIES PBG	6,000.00
MISCELLANEOUS PBG	1,400.00
UTILITIES PBG	20,000.00

TOTAL PUBLIC BUILDINGS AND GROUNDS \$ **30,900.00**

ADMINISTRATION

LIQUOR COMM. SALARY	500.00
CITY ADMINISTRATOR	47,000.00
CITY ATTORNEY FEES	30,000.00
SALARIES/ELECTED OFFICIALS	
MAYOR	10,600.00
CLERK	4,100.00
TREASURER	4,100.00
COUNCIL AND MEETING FEES	22,550.00
TECHNOLOGIES CONTRACT	7,000.00
HEALTH INSURANCE ADM (CITY SHARE)	12,500.00
LIFE INSURANCE (ALL FULL-TIME EMPLOYEES)	1,350.00
MISCELLANEOUS ADM	10,000.00
ZONING	200.00
PRINTING AND PUBLICATION	5,500.00
POSTAGE & SUPPLIES ADM	4,000.00
INSURANCE, BONDING, WC	17,000.00
AUDIT ADM	8,000.00
ACCOUNTING	8,800.00
PPRT DUE TO LIBRARY	7,000.00
TRANSFER TO BOND FUND	17,652.00
TELEPHONE/CELL PHONES	1,200.00
TRANSFER TO SOCIAL SECURITY	10,500.00
TOTAL ADMINISTRATION	\$ 229,552.00
TOTAL EXPENSES, GENERAL FUND	\$ 835,352.00

WATER FUND

REVENUES	
INTEREST INCOME	400.00
WATER COLLECTIONS	505,000.00
MISC WATER REVENUE AND VIDEO MACHINE	22,000.00
RECONNECT FEES	3,500.00
TOTAL WATER FUND REVENUE	\$ 530,900.00
CASH ON HAND	\$ 623,193.60
EXPENSES	
SALARIES	141,000.00
TECHNOLOGIES CONTRACT	2,500.00
CONTRACT LABOR	125,000.00
SAMPLES	7,000.00
CHEMICALS	20,000.00

WATER FUND EXPENSES (CONT.)

GAS & OIL	6,000.00
HEALTH INSURANCE (CITY CHARE	31,500.00
MATERIALS, SUPPLIES, REPAIRS	55,000.00
MISCELLANEOUS	3,000.00
UTILITIES	50,000.00
POSTAGE AND SUPPLIES	8,000.00
LIABILITY/WC INSURANCE	16,000.00
AUDIT FEE	8,000.00
WELL MAINTENANCE	50,000.00
ACCOUNTING	8,500.00
ENGINEERING	10,000.00
TELEPHONE/CELLPHONES	3,000.00
METERS	25,000.00
METER LOAN PAYMENTS INTEREST	21,000.00
IEPA LOAN WELL FIELD L-175302 (INTEREST)	4,118.00
FIRE HYDRANT REPLACEMENT	12,500.00
TRANSFER TO WELL MAINTENANCE	5,000.00
TOTAL WATER FUND EXPENSES	\$ 612,118.00

WASTE WATER FUND**REVENUES**

WASTE WATER INTEREST	750.00
SEWER COLLECTIONS	290,000.00
MISC SEWER REVENUE	7,000.00
TOTAL WASTE WATER FUND REVENUES	\$ 297,750.00
CASH ON HAND	\$ 392,084.42

EXPENSES

SALARIES	69,000.00
TECHNOLOGIES CONTRACT	1,000.00
CONTRACT LABOR	12,000.00
NPDES PERMIT/LANDFILL HAULING	15,000.00
GAS & OIL	6,500.00
IEPALOAN L17-2161 S.I.L.SEWER (INTEREST)	24,616.00
Supplies, Lab Equipment, Chemicals	10,000.00
UTILITIES	25,000.00
POSTAGE & SUPPLIES	4,500.00
AUDIT FEES	8,000.00
ACCOUNTING	8,500.00
LIABILITY/WC INSURANCE	16,000.00
HEALTH INSURANCE (CITY SHARE)	15,500.00
SEWER MAINTENANCE	23,000.00
ENGINEERING	10,000.00

WASTE WATER EXPENSES (CONT.)

TELEPHONES/CELLPHONES	2,500.00
Bearings, Bed, Repairs, Supplies	45,000.00

TOTAL WASTE WATER FUND EXPENSES	\$ 296,116.00
--	----------------------

POLICE FINE**REVENUES**

FINE COLLECTIONS	5,000.00
DUI FINES COLLECTIONS	500.00
CANNABIS USE TAX	2,000.00

TOTAL POLICE FINE REVENUES	\$ 7,500.00
-----------------------------------	--------------------

CASH ON HAND	\$ 26,263.26
---------------------	---------------------

EXPENSES

POLICE EQUIPMENT EXPENSES	15,000.00
---------------------------	-----------

TOTAL POLICE FINE EXPENSES	\$ 15,000.00
-----------------------------------	---------------------

SOCIAL SECURITY**REVENUES**

SOC. SEC. REVENUE TAX	35,500.00
TRANSFER FROM GENERAL FUND	10,500.00

TOTAL SOCIAL SECURITY REVENUES	\$ 46,000.00
---------------------------------------	---------------------

CASH ON HAND	\$ 66,284.23
---------------------	---------------------

EXPENSES

SOCIAL SEC TAX CITY SHR	46,000.00
-------------------------	-----------

TOTAL SOCIAL SECURITY EXPENSES	\$ 46,000.00
---------------------------------------	---------------------

ILLINOIS MUNICIPAL RETIREMENT FUND**REVENUES**

IMRF TAX REVENUE	50,700.00
------------------	-----------

TOTAL IMRF REVENUES	\$ 50,700.00
----------------------------	---------------------

CASH ON HAND	\$ 90,236.39
---------------------	---------------------

IMRF (CONT.)**EXPENSES**

IMRF TAX PAID CITY SHARE	50,000.00
--------------------------	-----------

TOTAL IMRF EXPENSES	\$ 50,000.00
----------------------------	---------------------

MOTOR FUEL TAX**REVENUES**

INTEREST INCOME	400.00
-----------------	--------

MOTOR FUEL TAX REVENUES	48,000.00
-------------------------	-----------

TRANSPORTATION RENEWAL FUND	35,000.00
-----------------------------	-----------

REBUILD IL BOND FUND	53,000.00
----------------------	-----------

TOTAL MFT REVENUES	\$ 136,400.00
---------------------------	----------------------

CASH ON HAND	\$ 136,492.27
---------------------	----------------------

EXPENSES

ENGINEERING	2,750.00
-------------	----------

MFT EXPENSES	14,568.00
--------------	-----------

REBUILD ILLINOIS FUND	53,000.00
-----------------------	-----------

AGGREGATE PATCH	7,000.00
-----------------	----------

BIT PATCH MATERIAL	18,440.00
--------------------	-----------

SNOW AND ICE CONTROL	8,125.00
----------------------	----------

TREE TRIMMING	3,000.00
---------------	----------

ROCK FOR DITCHES	1,980.00
------------------	----------

SIDEWALK AND CURB REPLAC.	10,100.00
---------------------------	-----------

OIL AND CHIP PROGRAM	75,862.25
----------------------	-----------

PAINT	1,976.00
-------	----------

TOTAL MFT EXPENSES	\$ 196,801.25
---------------------------	----------------------

TAX INCREMENT FINANCE**REVENUES**

INTEREST INCOME	300.00
-----------------	--------

REAL ESTATE TAX/TIF	115,000.00
---------------------	------------

TOTAL TIF REVENUES	\$ 115,300.00
---------------------------	----------------------

CASH ON HAND	\$ 126,598.00
---------------------	----------------------

EXPENSES

EXPENSES AND ATTORNEY FEES	56,000.00
----------------------------	-----------

TOTAL TIF EXPENSES	\$ 56,000.00
---------------------------	---------------------

TOURISM

REVENUES

VIDEO GAMING TAX REVENUE	10,000.00
MISC. REVENUE	1,500.00

TOTAL TOURISM REVENUES	\$ 11,500.00
-------------------------------	---------------------

CASH ON HAND	\$ 40,095.92
---------------------	---------------------

EXPENSES

SALARIES	1,800.00
MISC. EXPENSES	800.00
City Organized Events	2,000.00
BEUTIFICATION PROJECTS	2,400.00
VISITORS CENTER	1,000.00
ADVERTISING	500.00
MUSIC IN THE PARK EXPENSES	3,000.00

TOTAL TOURISM EXPENSES	\$ 11,500.00
-------------------------------	---------------------

RECYCLING

REVENUES

RECYCLING COLLECTIONS	14,000.00
-----------------------	-----------

TOTAL RECYCLING REVENUES	\$ 14,000.00
---------------------------------	---------------------

CASH ON HAND	\$ 3,171.79
---------------------	--------------------

EXPENSES

RECYCLING CONTRACT LABOR	15,840.00
--------------------------	-----------

TOTAL RECYCLING EXPENSES	\$ 15,840.00
---------------------------------	---------------------

BOND FUND

REVENUES

INTEREST INCOME	25.00
BOND FUND REVENUE (CEMETERYWALL)	17,652.00

TOTAL BOND FUND REVENUES	\$ 17,677.00
---------------------------------	---------------------

CASH ON HAND	\$ 31,565.13
---------------------	---------------------

EXPENSES

DEBT SERVICES (EXPENSES)	17,652.00
--------------------------	-----------

TOTAL BOND FUND EXPENSES	\$ 17,652.00
---------------------------------	---------------------

SECTION 2: That the Clerk of said City of Lewistown is hereby directed to cause this Ordinance to be published in pamphlet form.

SECTION 3: This Ordinance shall effect and be in full force and effect from and after its passage, approval and publication as provided by law.

Filed this 26th day of April, 2021

Cindy Goodard
City Clerk

Approved by me this 26th day of April, 2021

Elmer R. Littlefield Jr.
Mayor
April 28, 2021

ATTEST: Cindy Goodard
City Clerk

Printed in pamphlet form published by authority of the corporate authorities of the City of Lewistown, and made available to the public at the office of the City Clerk, Lewistown City Building, 119 S Adams At, Lewistown, IL 61542, this 26th day of April, 2021