

ORDINANCE 2020 – 3

ANNUAL APPROPRIATION 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., 2020 and ending on the 30th day of April, A.D., 2021.

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. 2020 and ending on the 30th day of April, A.D., 2021.

GENERAL FUND

REVENUES:

Illinois Income Tax	215,000.00
1% Share Income Tax	160,000.00
Use Tax	75,000.00
Personal Property Replacement Tax	19,000.00
Fulton County Tax	73,775.00
Lewistown Township Replacement Tax	1,300.00
Zoning Permits	900.00
Permits, Licenses and Fees	2,000.00
Liquor License/Fees	11,000.00
Interest Income	8,300.00
Telecommunications Tax	40,000.00
School Resource Officer Reimbursements	10,000.00
Comcast Cable Franchise	20,000.00
Miscellaneous Refunds	6,000.00
Miscellaneous Revenues	5,000.00
State Reimbursement for Highway Maintenance	11,520.00

TOTAL REVENUES: \$658,795.00

CASH ON HAND: \$264,770.68

GENERAL FUND EXPENSES:

STREETS AND ALLEYS

Salaries	47,000.00
Materials and Supplies	6,000.00
Gas, Oil and Supplies	11,000.00
Property Insurance and Workman's Comp.	15,500.00
Health Insurance	6,300.00

Capital Outlay	8,000.00
Repairs, Maintenance and Parts	12,500.00
Miscellaneous	2,000.00

TOTAL STREETS AND ALLEYS **\$108,300.00**

POLICE/ESDA EXPENSES

Salaries and PT Officers	223,000.00
Materials and Supplies	11,000.00
Gas, Oil, Supplies	12,000.00
Property Insurance and Workman's Comp.	22,000.00
Police Capital Outlay	10,000.00
Repairs, Maintenance and Parts	5,000.00
Miscellaneous	5,000.00
Health Insurance	15,000.00
Dispatch Fees	15,500.00
Clothing	3,000.00
Police Training Institute Fees	1,000.00
Education	1,000.00
Utilities	1,000.00

TOTAL POLICE: **\$323,500.00**

UTILITIES, BUILDINGS AND GROUNDS EXPENSES

Street Lights	\$30,000.00
Salaries	3,000.00
Materials and Supplies	6,000.00
Repairs, Maintenance, Parts	5,000.00
Miscellaneous	1,400.00
Utilities	24,000.00

Demolition Costs/Unsafe Properties 00

TOTAL BUILDINGS AND GROUNDS: **\$69,400.00**

ADMINISTRATION

Liquor Comm. Salary	\$200.00
Administrative Assistant	47,000.00
City Attorney Fees	30,000.00
Salaries/Elected Officials	38,000.00
Technologies Contract	7,000.00
Health Insurance City Share	12,000.00

Life Insurance	1,350.00
Miscellaneous	10,000.00
Zoning	000000
Printing and Publication	5,500.00
Postage and Supplies	4,000.00
Property, Insurance, Bonding, Work Comp	13,000.00
Audit	8,000.00
Accounting	7,000.00
PPRT due to Library	5,100.00
Transfer to Obligation Bond Fund	17,652.00
Telephones and Cellphones	2,700.00

TOTAL ADMINISTRATION: \$208,502.00

TOTAL EXPENSES, GENERAL FUND: \$709,702.00

WATER FUND

REVENUES:

Interest Income	\$3,500.00
Water Collections	503,000.00
Miscellaneous Water Revenue/Video Machine	20,000.00
Reconnect Fees	2,700.00

TOTAL WATER FUND REVENUE \$529,200.00

WATER FUND EXPENSES

Salaries	137,00000
Technologies Contract	2,500.00
Contract Labor	150,000.00
Samples	7,000.00
Chemicals	20,000.00
Gas and Oil	5,500.00
Health Insurance	26,000.00
Materials, Supplies, Repairs	53,000.00
Miscellaneous	3,000.00
Utilities	50,000.00
Postage and Supplies	7,500.00
Property Insurance and Workman's Comp.	10,000.00
Audit Fees	8,000.00
Well Maintenance	90,000.00
Accounting	7,000.00
Engineering	10,000.00
Telephones and Cellphones	3,000.00
Meters	75,000.00

Meter Loan Payments	106,340.00
Meter Loan Payments Interest	21,000.00
IEPA Loan Well Field (Interest)	1,100.00
Loan Payable-IEPA Wells (Principle)	2,938.00
Fire Hydrant replacement	20,000.00
Transfer to Well Maintenance	5,000.00
TOTAL WATER FUND EXPENSES:	\$820,878.00

WASTEWATER FUND

REVENUES:	
Interest Income	2,000.00
Sewer Collections	267,000.00
Miscellaneous Sewer Revenue	5,500.00
TOTAL WASTEWATER REVENUES:	\$274,500.00
CASH ON HAND:	\$409,606.85

EXPENSES:	
Salaries	63,000.00
Technologies Contract	1,000.00
Contract Labor	18,000.00
NPDES Permit Fee, Landfill Hauling	10,000.00
Gas and Oil	6,500.00
IEPA Loan S. IL Sewer (Interest)	5,000.00
Payable IEPA Loan S.IL. Sewer (Principal)	9,000.00
Repairs and Supplies	55,000.00
Utilities	30,000.00
Postage and Supplies	4,500.00
Audit Fees	8,000.00
Accounting	7,000.00
Property Insurance and Workman's Comp.	8,000.00
Health Insurance	18,000.00
Sewer Maintenance	23,000.00
Engineering	10,000.00
Telephones and Cellphones	2,500.00
Clarifier Repairs	2,894.00
TOTAL EXPENSES WASTEWATER FUND:	\$281,394.00

POLICE FINE ACCOUNT

REVENUES:	
Fine Collections	10,000.00

DUI Fines Collections	1,000.00
Cannabis Use Tax	4,000.00

TOTAL REVENUES:	\$15,000.00
CASH ON HAND:	\$26,263.26

EXPENSES:	
Police Equipment, Supplies	15,000.00

TOTAL POLICE FINE DISBURSEMENTS:	\$15,000.00
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SOCIAL SECURITY FUND

REVENUES:	
Social Security Tax	33,500.00

TOTAL SOCIAL SECURITY REVENUES:	\$33,500.00
CASH ON HAND:	\$65,968.25

EXPENSES:	
Social Security tax	40,000.00

TOTAL SOCIAL SECURITY EXPENSES:	\$40,000.00
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ILLINOIS MUNICIPAL RETIREMENT FUND

REVENUES:	
IMRF Tax	50,500.00

TOTAL REVENUES:	\$50,500.00
CASH ON HAND:	\$66,357.48

EXPENSES:	
Illinois Municipal Retirement Fund Costs	50,500.00

TOTAL IMRF EXPENSES:	\$50,500.00
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MOTOR FUEL TAX

REVENUES:	
Interest Income	400.00
Motor Fuel Tax	60,000.00
Transportation Renewal Fund	35,000.00
Rebuild IL Bond Fund	52,372.00

TOTAL REVENUES MOTOR FUEL TAX:	\$147,772.00
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CASH ON HAND: **\$225,429.77**

EXPENSES:

Engineering	8,000.00
Aggregate Patch (Cold Patch)	6,500.00
Bit Patch Material (Black Top)	8,000.00
Snow and Ice Control	8,000.00
Tree Trimming	3,000.00
Rock for Ditches	6,000.00
Sidewalk and Curb Replacement	0000
Oil and Chip Program	157,000.00

TOTAL EXPENSES MOTOR FUEL TAX: **\$196,500.00**

TAX INCREMENT FINANCE FUND

REVENUES:

Interest Income	400.00
Real Estate Taxes/TIF	105,000.00

TOTAL TIF REVENUES: **\$105,400.00**

CASH ON HAND: **107,787.49**

EXPENSES

TIF Related Expenses/Attorney Fees (\$6250.00)	56,000.00
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TOTAL TIF EXPENSES: **\$56,000.00**

TOURISM FUND

REVENUES:

IL Video Game Tax	10,000.00
Misc. Revenue	1,000.00

TOTAL REVENUES: **\$11,000.00**

CASH ON HAND: **\$48,131.95**

EXPENSES:

Miscellaneous	8,000.00
Donations	3,000.00
Beautification Projects	5,000.00
Visitors Center	1,700.00
Advertising	2,000.00
Music in the Park	2,400.00

TOTAL EXPENSES: \$22,100.00

RECYCLING

REVENUES:

Recycling Collections 15,000.00

TOTAL REVENUES: \$15,000.00

CASH ON HAND: 15,040.59

EXPENSES:

Recycling Contract Labor \$15,840.00

TOTAL EXPENSES: \$15,840.00

BOND FUND (Cemetery Wall)

REVENUES:

Interest Income 25.00

Transfer from General Fund 17,652.00

TOTAL REVENUES: \$17,677.00

CASH ON HAND: \$18,730.56

EXPENSES:

Debt Service Bond Payment 13,425.00

TOTAL EXPENSES: \$13,425.00

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 take effect and be in full force and effect from and after its passage, approval and publication as provided by law.

Filed this 2nd day of July, 2020



City Clerk

Approved by me this 2nd day of July A.D., 2020.



Mayor

ATTEST:



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 St., Lewistown, IL 61542., this 2nd day of July, 2020.

A handwritten signature in blue ink, appearing to read "Emily Goodard", written over a horizontal line.

City Clerk