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 APR 28 2021	1,000.00
ZONING PERMITS	900.00
PERMITS, LICENSES AND FEES	500.00
PERMITS, LICENSES AND FEES LIQUOR LICENSE/FEES INTEREST INCOME COUNTY CLERK, FULTON COUNTY, IL	11,000.00
INTEREST INCOME COUNTY GLETTING	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
Total Revenues: \$	846,797.40
Cash on Hand: \$	1,120,143.01
GENERAL FUND EXPENSES:	
STREETS AND ALLEYS	
STREETS AND ALLETS	
STREET DEPT SALARIES (1FT, 1 SUM)	50,000.00
	50,000.00 6.000.00
STREET DEPT SALARIES (1FT, 1 SUM)	50,000.00 6,000.00 11,000.00

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 POLICE-MISCELLANEOUS	1,000.00 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
TOTAL POLICE EMERGENCY SERVICES AND DISASTER AGENCY (ESDA)	\$ 373,900.00
	\$ 373,900.00 1,200.00
EMERGENCY SERVICES AND DISASTER AGENCY (ESDA) ESDA UTILITIES	1,200.00
EMERGENCY SERVICES AND DISASTER AGENCY (ESDA)	\$
EMERGENCY SERVICES AND DISASTER AGENCY (ESDA) ESDA UTILITIES	1,200.00
EMERGENCY SERVICES AND DISASTER AGENCY (ESDA) ESDA UTILITIES TOTAL ESDA	1,200.00
EMERGENCY SERVICES AND DISASTER AGENCY (ESDA) ESDA UTILITIES TOTAL ESDA STREET LIGHTS	1,200.00 1,200.00
EMERGENCY SERVICES AND DISASTER AGENCY (ESDA) ESDA UTILITIES TOTAL ESDA STREET LIGHTS TOTAL STREET LIGHTS	\$ 1,200.00 1,200.00 33,000.00
EMERGENCY SERVICES AND DISASTER AGENCY (ESDA) ESDA UTILITIES TOTAL ESDA STREET LIGHTS STREET LIGHTS	\$ 1,200.00 1,200.00 33,000.00
ESDA UTILITIES TOTAL ESDA STREET LIGHTS TOTAL STREET LIGHTS PUBLIC BUILDINGS AND GROUNDS SALARIES- PBG (JANITOR)	\$ 1,200.00 1,200.00 33,000.00 33,000.00
ESDA UTILITIES TOTAL ESDA STREET LIGHTS TOTAL STREET LIGHTS PUBLIC BUILDINGS AND GROUNDS SALARIES- PBG (JANITOR) MATERIALS AND SUPPLIES PBG	\$ 1,200.00 1,200.00 33,000.00 3,500.00 6,000.00
ESDA UTILITIES TOTAL ESDA STREET LIGHTS TOTAL STREET LIGHTS PUBLIC BUILDINGS AND GROUNDS SALARIES- PBG (JANITOR) MATERIALS AND SUPPLIES PBG MISCELLANEOUS PBG	\$ 1,200.00 1,200.00 33,000.00 3,500.00 6,000.00 1,400.00
ESDA UTILITIES TOTAL ESDA STREET LIGHTS TOTAL STREET LIGHTS PUBLIC BUILDINGS AND GROUNDS SALARIES- PBG (JANITOR) MATERIALS AND SUPPLIES PBG	\$ 1,200.00 1,200.00 33,000.00 3,500.00 6,000.00

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ADMINISTRATION

CITY ADMINISTRATOR 47,000.00 CITY ATTORNEY FEES 30,000.05 SALARIES/ELECTED OFFICIALS 10,600.00 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 ALDIT ADM 8,000.00 ACCOUNTING 8,000.00 PPRT DUE TO LIBRARY 7,000.00 TRANSFER TO BOND FUND 17,652.00 TELEPHONE/CELL PHONES 1,200.00 TOTAL ADMINISTRATION \$ 835,352.00 WATER FUND WATER FUND REVENUES 10,000.00 MISC WATER REVENUE AND VIDEO MACHINE 22,000.00 RECONNECT	LIQUOR COMM. SALARY	500.00
SALARIES/ELECTED OFFICIALS 10,600.00 CLERK 4,100.00 CLERK 4,100.00 COUNCIL AND MEETING FEES 22,555.00 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 & SUPPILES ADM 4,000.00 INSURANCE, BONDING, WC 17,000.00 ALDIT ADM 8,000.00 ACCOUNTING 8,800.00 PPRT DUE TO LIBRARY 7,000.00 TRANSFER TO BOND FUND 17,652.00 TRANSFER TO BOND FUND 17,652.00 TOTAL ADMINISTRATION \$ 229,552.00 TOTAL EXPENSES, GENERAL FUND \$ 835,352.00 WATER FUND REVENUES INTEREST INCOME 400.00 WATER FUND \$ 35,000.00 WATER FUND \$ 505,000.00 MISCELANEOUS AND ARCHARD STATES \$ 500,000.00 <t< td=""><td>CITY ADMINISTRATOR</td><td>47,000.00</td></t<>	CITY ADMINISTRATOR	47,000.00
MAYOR 10,600.00 1,000.00	CITY ATTORNEY FEES	
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 PPPT DUE TO UBRARY 7,000.00 TRANSFER TO BOND FUND 17,652.00 TELEPHONE/CELL PHONES 1,200.00 TELEPHONE/CELL PHONES 1,200.00 TOTAL EXPENSES, GENERAL FUND \$ 835,352.00 WATER FUND WATER FUND REVENUES INTEREST INCOME 400.00 WATER FUND 50,000.00 WATER FUND 50,000.00 MISC WATER REVENUE 50,000.00 MISC WATER REVENUE \$ 30,900.00 <td>SALARIES/ELECTED OFFICIALS</td> <td></td>	SALARIES/ELECTED OFFICIALS	
TREASURER COUNCIL AND MEETING FEES COUNCIL AND MEETING FEES TECHNOLOGIES CONTRACT TCHNOLOGIES CONTRACT TCHNOLOGIES CONTRACT TECHNOLOGIES CONTRACT TCHNOLOGIES CONTRACT TCHN	MAYOR	10,600.00
COUNCIL AND MEETING FEES 22,550.00 TECHNOLOGIES CONTRACT 7,000.00 HEALTH INSURANCE ADM (CITY SHARE) 1,2500.00 HEIST INSURANCE (ALL FULL-TIME EMPLOYEES) 1,3550.00 MISCELLANEOUS ADM 10,000.00 ZONING 200.00 PRINTING AND PUBLICATION 5,500.00 INSURANCE, BONDING, WC 17,000.00 AUDIT ADM 8,000.00 ACCOUNTING 8,800.00 ACCOUNTING 8,800.00 ACCOUNTING 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 \$ 835,352.00 **EVENUES** INTEREST INCOME 400.00 MATER FUND **EVENUES** INTEREST INCOME 400.00 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 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00 TOTAL LABOR 125,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00 TECHNOLOGIES CONTRACT 2,500.00 TOTAL LABOR 125,000.00 TECHNOLOGIES CONTRACT 2,500.00 TECHNOLOGIES CONTRACT	CLERK	4,100.00
TECHNOLOGIES CONTRACT	TREASURER	4,100.00
HEALTH INSURANCE ADM (CITY SHARE) 1,500.00 LIFE INSURANCE (ALL FULL-TIME EMPLOYEES) 1,330.00 MISCELLANEOUS ADM 1,000.00 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 TELEPHONE/CELL PHONES 1,200.00 TOTAL ADMINISTRATION 835,352.00 TOTAL EXPENSES, GENERAL FUND \$ 835,352.00 TOTAL EXPENSES, GENERAL FUND \$ 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 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 115,000.00 CONTRACT LABOR 125,000.00 CONTRACT LABOR 12	COUNCIL AND MEETING FEES	22,550.00
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 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 \$ 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 \$ 141,000.00 SALARIES 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00	TECHNOLOGIES CONTRACT	7,000.00
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POSTAGE & SUPPLIES ADM	ZONING	200.00
INSURANCE, BONDING, WC	PRINTING AND PUBLICATION	5,500.00
AUDIT ADM ACCOUNTING ACCOUNTING B,800.00 PPRT DUE TO LIBRARY 7,000.00 TRANSFER TO BOND FUND TELEPHONE/CELL PHONES 1,200.00 TRANSFER TO SOCIAL SECURITY 10,500.00 TOTAL ADMINISTRATION \$ 229,552.00 WATER FUND REVENUES INTEREST INCOME WATER FUND WATER FUND RECONNECT FEES 3,500.00 TOTAL WATER FUND REVENUE CASH ON HAND EXPENSES SALARIES 5ALARIES 5ALARIES 5ALOO CONTRACT LABOR 8,000.00 7,	POSTAGE & SUPPLIES ADM	4,000.00
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 REVENUES INTEREST INCOME 400.00 WATER COLLECTIONS 505,000.00 MISC WATER REVENUE AND VIDEO MACHINE RECONNECT FEES 3,500.00 TOTAL WATER FUND REVENUE \$530,900.00 RECONNECT FEES \$530,900.00 CASH ON HAND \$505,000.00 EXPENSES SALARIES 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00	INSURANCE, BONDING, WC	17,000.00
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 WATER FUND 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	AUDIT ADM	8,000.00
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 WATER FUND 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 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00	ACCOUNTING	8,800.00
TELEPHONE/CELL PHONES 1,200.00 TRANSFER TO SOCIAL SECURITY 10,500.00 TOTAL ADMINISTRATION \$ 229,552.00 WATER FUND 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 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00	PPRT DUE TO LIBRARY	7,000.00
TRANSFER TO SOCIAL SECURITY 10,500.00 TOTAL ADMINISTRATION \$ 229,552.00 TOTAL EXPENSES, GENERAL FUND 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 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00	TRANSFER TO BOND FUND	17,652.00
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	TELEPHONE/CELL PHONES	1,200.00
TOTAL EXPENSES, GENERAL FUND 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	TRANSFER TO SOCIAL SECURITY	10,500.00
REVENUES INTEREST INCOME 400.00 WATER COLLECTIONS 505,000.00 MISC WATER REVENUE AND VIDEO MACHINE 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	TOTAL ADMINISTRATION	\$ 229,552.00
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 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00	TOTAL EXPENSES, GENERAL FUND	\$ 835,352.00
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	WATER FUND	
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	DEVENUES	
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 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00		400.00
MISC WATER REVENUE AND VIDEO MACHINE RECONNECT FEES 3,500.00 TOTAL WATER FUND REVENUE \$ 530,900.00 CASH ON HAND \$ 623,193.60 EXPENSES \$ 141,000.00 TECHNOLOGIES CONTRACT \$ 2,500.00 CONTRACT LABOR		
RECONNECT FEES 3,500.00 TOTAL WATER FUND REVENUE CASH ON HAND \$ 530,900.00 EXPENSES 623,193.60 SALARIES 141,000.00 TECHNOLOGIES CONTRACT 2,500.00 CONTRACT LABOR 125,000.00		
TOTAL WATER FUND REVENUE CASH ON HAND EXPENSES SALARIES TECHNOLOGIES CONTRACT CONTRACT LABOR S 530,900.00 \$ 623,193.60 141,000.00 125,000.00		
CASH ON HAND\$ 623,193.60EXPENSESSALARIESSALARIES141,000.00TECHNOLOGIES CONTRACT2,500.00CONTRACT LABOR125,000.00	RECONNECT FEES	3,300.00
CASH ON HAND\$ 623,193.60EXPENSESSALARIESSALARIES141,000.00TECHNOLOGIES CONTRACT2,500.00CONTRACT LABOR125,000.00	TOTAL WATER FUND REVENUE	
SALARIES141,000.00TECHNOLOGIES CONTRACT2,500.00CONTRACT LABOR125,000.00		\$ 530,900.00
TECHNOLOGIES CONTRACT2,500.00CONTRACT LABOR125,000.00	CASH ON HAND	
CONTRACT LABOR 125,000.00		
·	EXPENSES	623,193.60
SAMPLES 7,000.00	EXPENSES SALARIES	623,193.60 141,000.00
	EXPENSES SALARIES TECHNOLOGIES CONTRACT	623,193.60 141,000.00 2,500.00
CHEMICALS 20,000.00	EXPENSES SALARIES TECHNOLOGIES CONTRACT CONTRACT LABOR	623,193.60 141,000.00 2,500.00 125,000.00

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 METERS	3,000.00
METER LOAN PAYMENTS INTEREST	25,000.00 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
MANUSI EN TO WELL MAINTENANCE	3,000.00
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 TECHNOLOGIES CONTRACT	69,000.00
TECHNOLOGIES CONTRACT	1,000.00
CONTRACT LABOR	12,000.00
NPDES PERMIT/LANDFILL HAULING GAS & OIL	15,000.00 6,500.00
IEPALOAN L17-2161 S.IL.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		F 000 00
DUI FINES COLLECTIONS		5,000.00 500.00
CANNABIS USE TAX		2,000.00
TOTAL POLICE FINE REVENUES CASH ON HAND	\$ \$	7,500.00 26,263.26
EXPENSES		
POLICE EQUIPMENT EXPENSES		15,000.00
TOTAL POLICE FINE EXPENSES	\$	15,000.00
SOCIAL SECURITY		
REVENUES		
SOC. SEC. REVENUE TAX TRANSFER FROM GENERAL FUND		35,500.00 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 CASH ON HAND	\$ \$	50,700.00 90,236.39
order contractor	7	50,230.33

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EXPENSES		
IMRF TAX PAID CITY SHARE		50,
TOTAL IMRF EXPENSES	\$	50,6
	MOTOR FUEL TAX	
REVENUES		
INTEREST INCOME		
MOTOR FUEL TAX REVENUES		48,
TRANSPORTATION RENEWAL FUND		35,
REBUILD IL BOND FUND		53,
TOTAL MFT REVENUES	\$	136,
CASH ON HAND	\$	136,
EXPENSES		
ENGINEERING		2,
MFT EXPENSES		14,
REBUILD ILLINOIS FUND		53,
AGGREGATE PATCH		7,
BIT PATCH MATERIAL		18,
SNOW AND ICE CONTROL		8,
TREE TRIMING		3,
ROCK FOR DITCHES SIDEWALK AND CURB REPLAC.		1,
OIL AND CHIP PROGRAM		10, 75,
PAINT		1,
TOTAL MFT EXPENSES	\$	196,
	AX INCREMENT FINANCE	
	AX INCREIVIENT FINANCE	
REVENUES INTEREST INCOME		
REAL ESTATE TAX/TIF		115
NEWLESTATE TANTITE		115,
TOTAL TIF REVENUES	\$	115,
CASH ON HAND	\$	126,
EXPENSES		
EXPENSES AND ATTORNEY FEES		56,

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
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EXPENSES		
DEBT SERVICES (EXPENSES)		17,652.00
TOTAL BOND FUND EXPENSES	\$	17,652.00
TOTAL DOTTO I OTTO EAR ERIOLO	4	17,032.00

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

City Clerk

Approved by me this 26th day of April, 2021

EST: Linely

April 18

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