

Ordinance 2022-4

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., 2022 and ending on the 30th day of April, A.D., 2023.

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., 2022 and ending on the 30th day of April, A.D., 2023.

General Fund

Revenues:

IL INCOME TAX	275,000.00
1% SHARE INCOME TAX	270,024.30
USE TAX	76,537.50
PERSONAL PROP. REPLA. TAX	40,000.00
FULTON COUNTY TAX	71,750.00
L. TOWNSHIP REPLACEMENT TAX	2,500.00
ZONING PERMITS	3,000.00
PERMITS, LICENSES AND FEES	250.00
LIQUOR LICENSE/FEES	11,000.00
INTEREST INCOME	4,000.00
TELECOMMUNICATION TAX	24,000.00
COMCAST FRANCHISE FEE RECEIVED	24,000.00
AMEREN FRANCHISE FEE RECEIVED	18,285.00
MISCELLANEOUS REFUNDS	4,000.00
STATE REIMBURSE FOR HIGHWAY MAINTANCE	11,520.00
ARPA GRANT REVENUE	146,000.00
MISCELLANEOUS REVENUES (POP MONEY, SCRAP, ASHPHALT, COLDPATCH)	5,000.00

Total Revenues:	\$	986,866.80
Cash on Hand:	\$	1,312,206.47

GENERAL FUND EXPENSES:

STREETS AND ALLEYS

STREET DEPT SALARIES (1FT, 1 SUM)	68,000.00
STREET MATERIALS & SUPPLIES	10,000.00
GAS, OIL, AND SUPPLIES	12,000.00

INSURANCE/WC	17,500.00
STREETS (CONT.)	
HEALTH INSURANCE (CITY SHARE)	6,300.00
CAPITAL OUTLAY-STREET	2,000.00
REPAIRS, MTNCE, PARTS STREET	5,000.00
VEHICLE MAINTENANCE	7,500.00
EQUIPMENT MAINTENANCE	7,500.00
STORM SEWER MAINTENANCE	13,000.00
MISC STREET & ALLEY	2,000.00

TOTAL STREETS AND ALLEYS	\$	150,800.00
---------------------------------	-----------	-------------------

POLICE

POLICE DEPT SALARIES	225,000.00
POLICE MATERIALS & SUPPLIES	7,500.00
POLICE- GAS, OIL, SUPPLIES	12,000.00
POLICE WC/LIAB INS	24,000.00
POLICE CAPITAL OUTLAY	13,000.00
POLICE-REPAIRS, MTNCE, PARTS	2,000.00
POLICE-MISCELLANEOUS	5,000.00
POLICE HEALTH INS (CITY SHARE)	15,000.00
DISPATCH FEES	17,000.00
POLICE CLOTHING	3,000.00
POLICE TRAINING INSTITUTE FEES	6,000.00
EDUCATION-POLICE	3,000.00
POLICE- CELLPHONES	2,500.00

TOTAL POLICE	\$	335,000.00
---------------------	-----------	-------------------

EMERGENCY SERVICES AND DISASTER AGENCY (ESDA)

ESDA UTILITIES	1,000.00
----------------	----------

TOTAL ESDA	\$	1,000.00
-------------------	-----------	-----------------

STREET LIGHTS

STREET LIGHTS	25,000.00
---------------	-----------

TOTAL STREET LIGHTS	\$	25,000.00
----------------------------	-----------	------------------

PUBLIC BUILDINGS AND GROUNDS

SALARIES- PBG (JANITOR)	4,500.00
MATERIALS AND SUPPLIES PBG	9,000.00
REPAIRS, MAINT, PARTS PBG	5,000.00
MISCELLANEOUS PBG	1,500.00
UTILITIES PBG	25,000.00
IDES	250.00
TOTAL PUBLIC BUILDINGS AND GROUNDS	\$ 45,250.00

ADMINISTRATION

LIQUOR COMM. SALARY	500.00
CITY ADMINISTRATOR	48,000.00
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
LIFE INSURANCE (ALL FULL-TIME EMPLOYEES)	1,350.00
MISCELLANEOUS ADM	11,000.00
ZONING	300.00
PRINTING AND PUBLICATION	6,000.00
POSTAGE & SUPPLIES ADM	1,000.00
INSURANCE, BONDING, WC	17,075.00
AUDIT ADM	8,000.00
ACCOUNTING	8,000.00
PPRT DUE TO LIBRARY	7,000.00
TELEPHONE/CELL PHONES	2,200.00
IDES	100.00
TRANSFER TO SOCIAL SECURITY	10,500.00
TRANSFER TO BOND FUND	17,652.00
TOTAL ADMINISTRATION	\$ 217,027.00
TOTAL EXPENSES, GENERAL FUND	\$ 774,077.00

WATER FUND

REVENUES

INTEREST INCOME	500.00
WATER COLLECTIONS	550,000.00
VIDEO GAMING TAX	25,200.00
MISC WATER REVENUE	8,400.00
RECONNECT FEES	7,000.00

TOTAL WATER FUND REVENUE	\$	591,100.00
CASH ON HAND	\$	742,231.58

EXPENSES

SALARIES	145,000.00
TECHNOLOGIES CONTRACT	4,000.00
CONTRACT LABOR	90,000.00
SAMPLES	9,000.00
CHEMICALS	20,000.00
GAS & OIL	9,000.00
HEALTH INSURANCE (CITY CHARE	31,500.00
CAPITAL OUTLAY	32,000.00
MATERIALS, SUPPLIES, REPAIRS	55,000.00
MISCELLANEOUS	3,000.00
UTILITIES	40,000.00
POSTAGE AND SUPPLIES	8,000.00
LIABILITY/WC INSURANCE	17,500.00
IDES (UNEMPLOY. INS)	2,100.00
AUDIT FEE	8,000.00
WELL MAINTENANCE	50,000.00
ACCOUNTING	8,000.00
ENGINEERING	10,000.00
TELEPHONE/CELLPHONES	3,000.00
METERS	4,500.00
IEPA LOAN WELL FIELD L-175302 (INTEREST)	4,200.00
METER LOAN PAYMENTS INTEREST	15,000.00
FIRE HYDRANT REPLACEMENT	12,500.00
TRANSFER TO WELL MAINTENANCE	5,000.00
TOTAL WATER FUND EXPENSES	\$ 586,300.00

WASTE WATER FUND

REVENUES

WASTE WATER INTEREST	750.00
SEWER COLLECTIONS	315,000.00
MISC SEWER REVENUE	6,000.00

TOTAL WASTE WATER FUND REVENUES	\$	321,750.00
--	-----------	-------------------

CASH ON HAND	\$	432,523.94
---------------------	-----------	-------------------

EXPENSES

SALARIES	75,000.00
TECHNOLOGIES CONTRACT	2,000.00
CONTRACT LABOR	20,000.00
NPDES PERMIT/LANDFILL HAULING	16,000.00
GAS & OIL	12,000.00
CAPITAL OUTLAY	2,000.00
IEPALOAN L17-2161 S.I.L.SEWER (INTEREST)	25,000.00
Supplies, Lab Equipment, Chemicals	10,000.00
UTILITIES	25,000.00
POSTAGE & SUPPLIES	3,000.00
AUDIT FEES	8,000.00
ACCOUNTING	8,000.00
LIABILITY/WC INSURANCE	17,500.00
HEALTH INSURANCE (CITY SHARE)	15,500.00
SEWER MAINTENANCE	22,000.00
ENGINEERING	10,000.00
TELEPHONES/CELLPHONES	2,500.00
Bearings, Bed, Repairs, Supplies	40,000.00
INTEREST EXPENSE	2,000.00
IDES (UNEMPLOY. INS.)	450.00

TOTAL WASTE WATER FUND EXPENSES	\$	315,950.00
--	-----------	-------------------

POLICE FINE

REVENUES

FINE COLLECTIONS	2,500.00
DUI FINES COLLECTIONS	250.00
CANNABIS USE TAX	4,000.00
MISC POLICE REVENUES	4,000.00

TOTAL POLICE FINE REVENUES	\$ 10,750.00
CASH ON HAND	\$ 39,206.17

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	\$ 61,925.94

EXPENSES

SOCIAL SEC TAX CITY SHR	45,000.00
-------------------------	-----------

TOTAL SOCIAL SECURITY EXPENSES	\$ 45,000.00
---------------------------------------	---------------------

ILLINOIS MUNICIPAL RETIREMENT FUND

REVENUES

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

TOTAL IMRF REVENUES	\$ 50,700.00
CASH ON HAND	\$ 110,583.01

EXPENSES

IMRF TAX PAID CITY SHARE	40,000.00
--------------------------	-----------

TOTAL IMRF EXPENSES	\$ 40,000.00
----------------------------	---------------------

MOTOR FUEL TAX

REVENUES

INTEREST INCOME	300.00
MOTOR FUEL TAX REVENUES	48,000.00
TRANSPORTATION RENEWAL FUND	36,000.00
REBUILD IL BOND FUND	21,000.00

TOTAL MFT REVENUES	\$	105,300.00
CASH ON HAND	\$	133,890.45

EXPENSES

ENGINEERING	8,719.35
MFT EXPENSES	12,592.00
REBUILD ILLINOIS FUND	26,185.83
AGGREGATE PATCH	7,000.00
BIT PATCH MATERIAL	23,885.00
SNOW AND ICE CONTROL	8,905.00
TREE TRIMMING	3,000.00
ROCK FOR DITCHES	2,970.00
SIDEWALK AND CURB REPLAC.	10,800.00
OIL AND CHIP PROGRAM	75,585.00
PAINT	1,975.68

TOTAL MFT EXPENSES	\$	181,617.86
---------------------------	-----------	-------------------

TAX INCREMENT FINANCE

REVENUES

INTEREST INCOME	300.00
REAL ESTATE TAX/TIF	110,000.00

TOTAL TIF REVENUES	\$	110,300.00
CASH ON HAND	\$	162,393.47

EXPENSES

EXPENSES AND ATTORNEY FEES	135,000.00
----------------------------	------------

TOTAL TIF EXPENSES	\$	135,000.00
---------------------------	-----------	-------------------

TOURISM

REVENUES

VIDEO GAMING TAX REVENUE	25,200.00
MISC. REVENUE	5,500.00
CHRISTMAS ACTIVITIES REVENUE	2,000.00
Music in the Park Revenue/Donations	3,000.00

TOTAL TOURISM REVENUES	\$	35,700.00
CASH ON HAND	\$	56,206.20

EXPENSES

SALARIES	14,000.00
CAPITAL OUTLAY	4,500.00
PAYROLL TAXES	100.00
MISC. EXPENSES	4,500.00
City Organized Events	2,000.00
BEUTIFICATION PROJECTS	4,000.00
VISITORS CENTER	1,000.00
ADVERTISING	1,000.00
MUSIC IN THE PARK EXPENSES	5,000.00
CITY CHRISTMAS ACTIVITIES	1,200.00
TOTAL TOURISM EXPENSES	\$ 37,300.00

RECYCLING

REVENUES

RECYCLING COLLECTIONS	14,496.00
-----------------------	-----------

TOTAL RECYCLING REVENUES	\$	14,496.00
CASH ON HAND	\$	1,394.53

EXPENSES

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

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

BOND FUND

REVENUES

INTEREST INCOME	15.00
BOND FUND REVENUE (CEMETERYWALL)	17,652.00

TOTAL BOND FUND REVENUES	\$ 17,667.00
CASH ON HAND	\$ 31,371.26

EXPENSES


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

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

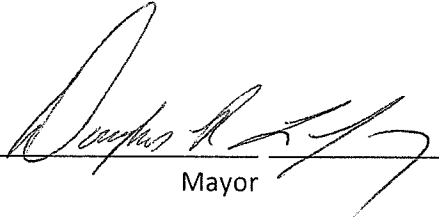
SECTION 2: That the Clerk of said City of Lewistown is hereby directed to cause this Ordinance to be published in pamphlet form.


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, 2022


City Clerk

Approved by me this 26th day of April, 2022


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 At, Lewistown, IL 61542, this 26th day of April, 2021