

STATE OF ILLINOIS
COUNTY OF SANGAMON

SS

22-10

CERTIFICATE OF CHIEF FISCAL OFFICER
OF REVENUES BY SOURCE ANTICIPATED TO BE
RECEIVED BY THE VILLAGE OF PAWNEE
FOR FISCAL YEAR 2022 - 2023

FILED

JUN 14 2022

I, Kelly Haney, being first duly sworn, state that I am the duly appointed Treasurer of Village of Pawnee, IL and in such capacity am the chief fiscal officer of said Village. I do hereby certify that the following is the estimate made in accordance with 35 ILCS 200/18-50, of revenues by source anticipated to be received by the Village of Pawnee in the fiscal year 2022 - 2023

SOURCE

Real Estate Tax	\$ 278,000
Library Real Estate Tax	151,722
Telecommunications Tax	3,800
Gross Receipts Utility Tax	75,700
Franchise Tax	46,600
Video Gaming Tax	45,000
Township Road and Bridge Tax	29,500
Motor Fuel Tax Reimbursement	7,000
Liquor Licenses	1,350
Building Permits	545
Zoning Hearing Fees	600
State Income Tax	380,000
Corporate Replacement Tax	6,800
Library Corp. Replacement Tax	1,750
State Sales Tax	300,000
Police Project Grant	35,000
ARPA Grant	180,000
Fines and Fees	3,445
Historic Downtown Grant	2,500,000
Water, Sewer and Gas Penalties	27,200
Water and Sewer Sales	1,164,000
Gas Sales	1,200,000
Bulk Water Sales	2,500
Tap on Fees	1,900
Reconnect and NSF Fees	4,300
Interest Income	9,150
Library Interest Income	60
Miscellaneous Income	39,400
Miscellaneous Library Income	3,460
Library Grants	2,809

SUB - TOTAL

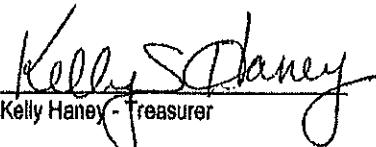
\$ 6,501,591

Cash on Hand

\$ 2,589,525

TOTAL ANTICIPATED REVENUES

\$ 9,091,116


Kelly Haney - Treasurer

STATE OF ILLINOIS
COUNTY OF SANGAMON

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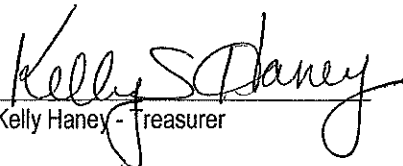
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SUB - TOTAL \$ 6,501,591

Cash on Hand \$ 2,589,525

TOTAL ANTICIPATED REVENUES \$ 9,091,116


Kelly Haney - Treasurer

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF PAWNEE, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2022, AND ENDING ON THE 30TH DAY OF APRIL, 2023.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF PAWNEE, AS FOLLOWS:

SECTION 1: That the amounts hereinafter set forth are hereby appropriated for corporate purposes of the Village of Pawnee, Illinois, to defray all necessary expenses and liabilities of said Village of Pawnee, Illinois, as hereinafter specified, for fiscal year commencing the 1st day of May, 2022 and ending the 30th day of April, 2023.

SECTION 2: The amount appropriated for each object and purpose is as follows:

I. GENERAL CORPORATE FUND

A. ADMINISTRATION

<u>G/L Reference</u>	<u>Item</u>	<u>Amount Appropriated</u>
01-11-430	Salaries / Elected and Appointed	\$ 39,000
01-11-461	FICA Contribution - Board	4,000
01-11-462	IMRF Contribution - Board	2,500
01-11-511	Maintenance Service / Building	25,000
01-11-511-1	Maintenance Service / Park Bldg	10,000
01-11-512	Maintenance Service / Equipment	8,000
01-11-531	Accounting and Audit Service	5,000
01-11-532	Engineering - Street Department	50,000
01-11-533	Legal Service	25,000
01-11-533-1	Codification Expense	1,500
01-11-533-3	Demolition Expense	25,000
01-11-533-4	Emergency Service Disaster Agency	15,000
01-11-533-5	Hazardous Mitigation Projects	10,000
01-11-533-7	Burn Pile Removal	10,000
01-11-533-8	ARPA Grant	360,000
01-11-533-9	Arbitration	10,000
01-11-536	Cleaning Service	3,400
01-11-537	Data Processing Service	2,500
01-11-551	Postage	4,000
01-11-552	Telephone	4,000
01-11-553	Publishing and Advertising	2,500
01-11-561	Dues and Subscriptions	2,500
01-11-563	Training and Seminars	3,500
01-11-571	Utilities	25,000
01-11-572	Recycle Expense	2,500
01-11-573	Garbage Disposal	1,200
01-11-594	Property & Work Comp Insurance	30,000
01-11-650	Office Supplies	3,000
01-11-651	Janitorial Supplies	500
01-11-830-1	Office Equipment	4,000
01-11-830-3	Equipment/Computer System	3,000
01-11-830-4	Equipment / Park	10,000
01-11-890	Other Improvements/Square Park	10,000
01-11-890-1	Other Improvements/North Park	100,000
01-11-890-12	Food Pantry / Building Maintenance	10,000
01-11-890-14	Park Waterway Project	5,000
01-11-890-15	Park Ball Field Light Repairs	4,000
01-11-890-20	Welcome Signs Maintenance/Pawnee	15,000

01-11-890-21	Jogging Path, Mulch & Grass Seed	100,000
01-11-890-22	School Ballfield Lighting	5,000
01-11-890-23	New Warning Sirens	35,000
01-11-890-24	Village Website	2,000
01-11-890-25	Village Fireworks	8,000
01-11-890-3	Park Maintenance & Repairs	10,000
01-11-900-1	Animal Pick Up Fee	2,000
01-11-900-3	Zoning Board Meetings	2,500
01-11-900-4	Zoning Administrator	4,000
01-11-900-5	ESDA Coordinator	4,000
01-11-914-6	Miscellaneous Donations	4,000
01-11-928	Payment to Infrastructure	80,000
01-11-929	Miscellaneous Expense	4,500
SUBTOTAL		\$ 1,106,600

B. POLICE

01-21-421	Wages / Regular	475,000
01-21-423	Wages / Overtime	40,000
01-21-451	Health Insurance	134,000
01-21-453	Unemployment Insurance	2,500
01-21-461	FICA Contribution	40,000
01-21-462	IMRF Contribution	70,000
01-21-471	Uniform Allowance	10,000
01-21-511	Maintenance Service / Building	20,000
01-21-512	Maintenance Service / Equipment	10,000
01-21-513	Maintenance Service / Vehicles	20,000
01-21-536	Police Building Cleaning Service	3,000
01-21-538	M.D.T. Computers	7,000
01-21-539	Starcom	9,000
01-21-551	Postage	250
01-21-552	Telephone	8,000
01-21-561	Dues and Subscriptions	8,000
01-21-561-1	Informant Money	500
01-21-563	Training and Seminars	12,000
01-21-565	Publications	1,000
01-21-571	Utilities	6,000
01-21-573	Garbage Disposal	1,000
01-21-650	Office Supplies	7,000
01-21-650-1	Lexipol	5,000
01-21-651	Janitorial Supplies	600
01-21-651-1	Ammo	8,000
01-21-655	Automotive Fuel	30,000
01-21-830-1	Office Equipment	5,000
01-21-830-4	Miscellaneous Equipment	55,000
01-21-840-1	New Vehicle	65,000
01-21-890-11	Grant/Police Projects	35,000
01-21-929	Miscellaneous Expense	2,000
SUBTOTAL		\$ 1,089,850

C. STREETS

01-41-421	Wages / Regular	\$ 80,000
01-41-423	Wages / Overtime	10,000
01-41-451	Health Insurance	16,000
01-41-453	Unemployment Insurance	200

01-41-461	FICA Contribution	7,000
01-41-462	IMRF Contribution	15,000
01-41-511-1	Maintenance Service / Shop	5,000
01-41-512	Maintenance Service / Equipment	25,000
01-41-513	Maintenance Service / Vehicles	20,000
01-41-517	Maintenance Service / Tires	5,000
01-41-518	Tree and Stump Removal	20,000
01-41-614-01	Culverts	5,000
01-41-614-02	Snow/Grader Blades/Chains	2,500
01-41-614-03	Rock/Sand	8,000
01-41-614-05	Asphalt Crack Filler	2,000
01-41-614-06	Patch Material	20,000
01-41-614-07	Concrete Sidewalks	26,000
01-41-614-09	Street Name Signs and Posts	2,500
01-41-614-11	Tools	2,000
01-41-614-12	Material and Supplies	8,000
01-41-655	Fuel	12,000
01-41-840	New Dump Truck W/Snow Plow	55,000
01-41-840-1	New Equipment	23,000
01-41-840-7	Christmas Decorations/Seasonal Flags	12,000
01-41-840-10	Street Overlay	400,000
01-41-890-13	Storm Sewer Maintenance	530,000

SUBTOTAL	\$ 1,311,200
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GRAND TOTAL - GENERAL FUND	\$ 3,507,650
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II. WATER / SEWER FUND

A. ADMINISTRATION

51-11-421	Wages / Regular	\$ 165,000
51-11-423	Wages/ Overtime	10,000
51-11-451	Health Insurance	53,000
51-11-453	Unemployment Insurance	250
51-11-461	FICA Contribution	14,000
51-11-462	IMRF Contribution	27,000
51-11-511	Maintenance Service / Building	18,000
51-11-512	Maintenance Service / Equipment	5,000
51-11-531	Accounting and Audit Service	5,000
51-11-532	Engineering / Water Department	30,000
51-11-532-1	Engineering / Sewer Department	10,000
51-11-533	Legal Services	25,000
51-11-533-1	Codification Expense	1,500
51-11-536	Cleaning Service	3,400
51-11-537	Data Processing Service	2,500
51-11-551	Postage	4,000
51-11-552	Telephone	4,000
51-11-553	Advertising and Publishing	2,500
51-11-561	Dues and Subscriptions	3,500
51-11-563	Training and Seminars	2,000
51-11-571	Utilities	45,000
51-11-572	Recycle Expenses	2,500
51-11-573	Garbage Disposal	1,200
51-11-575	Water Purchases	342,000
51-11-594	Property & Work Comp Ins	30,000
51-11-650	Office Supplies	4,500
51-11-651	Janitorial Supplies	500
51-11-830-1	Office Equipment	2,500

51-11-830-3	Equipment/Computer	2,000
51-11-890-11	Historic Downtown Grant	3,000,000
51-11-890-24	Village Website	2,000
51-11-928	Payment to Infrastructure	80,000
51-11-929	Miscellaneous	<u>2,000</u>

SUBTOTAL **\$ 3,899,850**

B. WATER

51-51-511-1	Maintenance Service / Shop	\$ 5,000
51-51-512	Maintenance Service / Equipment	10,000
51-51-512-1	Maintenance Service / Water Tower	400,000
51-51-513	Maintenance Service / Vehicles	4,500
51-51-519	Tires	3,500
51-51-580	Water Tests	7,700
51-51-618-1	Meters/Supplies	35,000
51-51-618-2	Rental Equipment	3,000
51-51-618-3	Water Main Repair	25,000
51-51-618-4	Miscellaneous Material and Supplies	10,000
51-51-618-5	Tools	5,000
51-51-618-8	Hydrants	45,000
51-51-618-9	Rock & Sand	7,500
51-51-618-10	Leak Detection Service	5,000
51-51-650-1	Office Supplies	3,500
51-51-655	Fuel	10,000
51-51-830	Control Valve	5,000
51-51-830-1	Office Equipment	5,000
51-51-830-7	Meter Reading System	15,000
51-51-830-8	Vehicles – New Dump Truck	50,000
51-51-850	Water Main / Replacement and Extension	1,500,000
51-51-929	Miscellaneous Supplies	<u>5,000</u>

SUBTOTAL **\$ 2,159,700**

C. SEWER

51-52-421	Wages / Regular	\$ 160,000
51-52-423	Wages / Overtime	25,000
51-52-451	Health Insurance	30,000
51-52-453	Unemployment Insurance	250
51-52-461	FICA Contribution	15,000
51-52-462	IMRF Contribution	30,000
51-52-511-1	Maintenance Service / Shop	35,000
51-52-512	Maintenance Service / Equipment	100,000
51-52-513	Maintenance Service / Vehicles	5,000
51-52-518	Tires	3,000
51-52-518-1	Maintenance Service / Erosion Control	3,500
51-52-518-3	Maintenance Service / Weed Killer	5,000
51-52-518-4	Maintenance Service / Sewer Lines	5,000
51-52-518-5	Maintenance Service / Lab and Office	3,500
51-52-563	Training and Seminars	3,000
51-52-580	Water Tests / Offsite	2,000
51-52-581	Illinois EPA Fee	4,000
51-52-618-1	Rock	10,000
51-52-655	Fuel	10,000
51-52-830-1	Equipment/Tools/Supplies	11,500
51-52-830-9	New Equipment	50,000

51-52-840-3	Lagoon Building	10,000
51-52-850-1	Sewer Extension and Repair	4,000
51-52-850-2	Prime and Oil Lagoon/Lift Station Rds	15,000
51-52-850-4	Lagoon and Lift Station Fence Repair	4,000
51-52-850-8	Lift Stations	175,000
51-52-890-1	Sewer Manhole Rehabilitation	<u>25,000</u>
SUBTOTAL		\$ 743,750
GRAND TOTAL - WATER/SEWER FUND		\$ 6,803,300

III. GAS FUND

A. ADMINISTRATION

54-11-421	Wages / Regular	\$ 80,000
54-11-451	Health Insurance	40,000
54-11-453	Unemployment Insurance	300
54-11-461	FICA Contribution	6,500
54-11-462	IMRF Contribution	10,000
54-11-511	Maintenance Service / Building	18,000
54-11-512	Maintenance Service / Equipment	5,000
54-11-531	Accounting and Audit Service	5,000
54-11-532	Engineering	35,000
54-11-533	Legal Services	25,000
54-11-533-1	Codification Expense	1,500
54-11-536	Cleaning Service	3,400
54-11-537	Data Processing Service	2,500
54-11-551	Postage	4,000
54-11-552	Telephone	4,000
54-11-553	Publishing and Advertising	1,500
54-11-561	Dues and Subscriptions	7,500
54-11-563	Training and Seminars	3,000
54-11-571	Utilities	12,000
54-11-572	Recycle Expenses	2,500
54-11-573	Garbage Disposal	1,200
54-11-579-1	Gas Purchases	700,000
54-11-579-2	Gas IFA Loan	182,000
54-11-594	Property & Work Comp Ins	30,000
54-11-650	Office Supplies	4,500
54-11-651	Janitorial Supplies	500
54-11-830-1	Office Equipment	2,500
54-11-830-3	Equipment/iPad & Computer	2,000
54-11-890-24	Village Website	2,000
54-11-914-1	Public Utility Tax	25,000
54-11-914-3	Julie Corporation / Locate Fees	2,000
54-11-928	Payment to Infrastructure	80,000
54-11-929	Miscellaneous	<u>8,000</u>
SUBTOTAL		\$ 1,306,400

B. GAS

54-54-421	Wages / Regular	\$ 265,000
54-54-423	Wages / Overtime	30,000
54-54-451	Health Insurance	80,000
54-54-453	Unemployment Insurance	700

54-54-461	FICA Contribution	25,000
54-54-462	IMRF Contribution	50,000
54-54-511-1	Maintenance Service / Shop	5,000
54-54-512	Maintenance Service / Equipment	20,000
54-54-513	Maintenance Service / Vehicles	4,500
54-54-517	Fence Project	10,000
54-54-617-1	Meters & Supplies	65,000
54-54-617-3	Pipes & Fittings	7,500
54-54-617-5	Tools	10,000
54-54-617-6	Material and Supplies	20,000
54-54-617-7	Rock & Sand	7,500
54-54-618-2	Rental Equipment	3,000
54-54-655	Fuel	10,000
54-54-830-1	Office Equipment	5,000
54-54-830-2	Miscellaneous Equipment	30,000
54-54-830-6	New Vehicle – Dump Truck	50,000
54-54-830-7	Meter Reading System	15,000
54-54-850-1	New Gas Main	65,000
54-54-850-4	Gas Main Repair	<u>75,000</u>
	SUBTOTAL	\$ 853,200
	GRAND TOTAL - GAS FUND	\$ 2,159,600

IV. LIBRARY FUND

A. ADMINISTRATION

Total Staff Salaries	\$ 96,353
Utilities	9,712
Building Maintenance and Future Maintenance	10,104
Books	22,400
Supplies	3,258
Technology	4,739
Special Events	2,845
Contract Services	1,500
Facilities and Equipment	4,412
Miscellaneous	<u>1,968</u>
GRAND TOTAL LIBRARY FUND	\$ 157,291

TOTAL APPROPRIATIONS **\$ 12,627,841**

STATE OF ILLINOIS)
)
COUNTY OF SANGAMON) SS

CERTIFICATE

I certify that I am the duly elected and acting Village Clerk of the Village of Pawnee, Sangamon County, Illinois.

I further certify that on 6/13/22, the corporate authorities of such Village passed and approved Ordinance No. 22- 10 entitled:

AN ORDINANCE MAKING APPROPRIATION FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF PAWNEE, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2022, AND ENDING ON THE 30TH DAY OF APRIL, 2023

Which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 22- 10 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on 5-24 2022 to continue for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

DATED at Pawnee, Illinois, this 13th day of June, 2022.

(SEAL)


Devona Martin Village Clerk

SECTION 3: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in federal insured savings and loan associations, or in certificates of deposit of any banks defined in the Illinois Bank Act.

SECTION 4: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid, or to be unconstitutional, such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: That all ordinances or parts thereof conflicting with any of the provisions of this ordinance be and same hereby are repealed.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publishing as provided by law.

PASSED THIS 13 DAY OF June, 2022.


VILLAGE PRESIDENT

ATTEST:

Village Clerk

PASSED: 6-13-22
APPROVED 6-13-22

AYES: Whitlow, Gudge, Murphy, Skinner, Squires
NAYS: e
ABSENT: Thompson