

STATE OF ILLINOIS)
)
COUNTY OF SANGAMON) SS

FILED

JUL 28 2026

CERTIFICATE OF CHIEF FISCAL OFFICER
OF REVENUES BY SOURCE ANTICIPATED TO BE
RECEIVED BY THE VILLAGE OF PAWNEE
FOR FISCAL YEAR 2026-2027

Don May
Sangamon County Clerk

I, Brent Wise, being first duly sworn, state that I am the duly appointed Treasurer of the 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 fiscal year 2026-2027.

SOURCE

REAL ESTATE TAX	\$	\$294,000.00
TELECOMMUNICATIONS TAX		\$3,250.00
GROSS RECEIPTS UTILITY TAX		\$73,000.00
FRANCHISE TAX		\$30,000.00
VIDEO GAMING TAX		\$62,000.00
FRANCHISE TAX AMEREN		\$13,500.00
TOWNSHIP REAL ESTATE TAX		\$29,800.00
MOTOR FUEL TAX		\$40,000.00
LIQUOR LICENSES		\$2,000.00
FOOD TRUCK LICENSES		\$1,000.00
GOLF CART/UTV		\$2,500.00
BUILDING PERMITS		\$850.00
ZONING HEARING FEES		\$600.00
INCOME TAX		\$470,000.00
CORPORATE REPLACEMENT		\$5,000.00
SALES TAX		\$370,000.00
FINES AND FEES		\$2,500.00
DOG FINES		\$100.00
ACCIDENT REPORTS		\$100.00
GRANT/POLICE PROJECTS		90,000
SRO REIMBURSEMENT		66,000
WATER, SEWER, GAS PENALTY		20,500
WATER & SEWER SALES		1,282,500
TAP ON FEES		1,500
RECONNECT FEES		1,500
NSF FEES		700
INTEREST INCOME		67,000
MISCELLANEOUS INCOME		37,500
GAS SALES		1,100,000
TAP ON FEES		750
LIBRARY REAL ESATE TAX		156,233
LIBRARY CORP. REPLACEMENT TAX		1,750
LIBRARY INTEREST INCOME		60
LIBRARY MISCELLANEOUS INCOME		19,460
LIBRARY GRANTS		2,809
SUB-TOTAL	\$	4,248,462
CASH ON HAND	\$	1,951,959
TOTAL ANTICIPATED REVENUES	\$	6,200,421

Brent Wise
BRENT WISE - 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, 2026, AND ENDING ON THE 30TH DAY OF APRIL, 2027.

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 the 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 the fiscal year commencing the 1st day of May, 2026 and ending the 30th day of April, 2027.

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</u> <u>Appropriated</u>
01-11-430	SALARIES / ELECTED AND APPT.	\$ \$45,000.00
01-11-461	FICA CONTRIBUTION/BOARD	\$4,250.00
01-11-462	IMRF CONTRIBUTION/BOARD	\$3,250.00
01-11-511	MAINT. SERVICE/BLDGS.	\$35,000.00
01-11-511.1	MAINT. SERVICE / PARK BLDG	\$10,000.00
01-11-512	MAINT. SERVICE / EQUIPMENT	\$5,000.00
01-11-531	ACCOUNTING AND AUDIT SERVICE	\$12,500.00
01-11-532	ENGINEERING - STREET DEPT.	\$75,000.00
01-11-533	LEGAL SERVICE	\$25,000.00
01-11-533.1	CODIFICATION EXPENSE	\$1,500.00
01-11-533.3	DEMOLITION EXPENSE	\$25,000.00
01-11-533.4	EMERGENCY SERV DISASTER AGENCY	\$20,000.00
01-11-533.5	HAZARDOUS MEDIGATION PROJECTS	\$10,000.00
01-11-533.7	BURN PILE REMOVAL	\$10,000.00
01-11-533.9	ARBITRATION	\$10,000.00
01-11-536	CLEANING SERVICE	\$3,500.00
01-11-537	DATA PROCESSING SERVICE	\$2,500.00
01-11-551	POSTAGE	\$4,000.00
01-11-552	TELEPHONE/INTERNET	\$4,000.00
01-11-553	PUBLISHING & ADV.	\$5,500.00
01-11-561	DUES AND SUBSCRIPTIONS	\$3,500.00
01-11-563	TRAINING & SEMINARS	\$3,500.00
01-11-571	UTILITIES	\$20,000.00
01-11-572	RECYCLE EXPENSE	\$1,500.00
01-11-573	GARBAGE DISPOSAL	\$2,000.00
01-11-594	PROPERTY & WORK COMP INS	\$35,000.00
01-11-650	OFFICE SUPPLIES	\$5,000.00
01-11-651	JANITORIAL SUPPLIES	\$500.00
01-11-830.1	OFFICE EQUIPMENT	\$4,000.00
01-11-830.3	EQUIPMENT / COMPUTER SYSTEM	\$10,000.00
01-11-830.4	EQUIPMENT / PARK	\$20,000.00
01-11-890	OTHER IMPROVEMENTS/SQUARE PARK	\$10,000.00
01-11-890.1	OTHER IMPROVEMENTS/NORTH PARK	\$100,000.00
01-11-890.12	FOOD PANTRY BUILDING MAINTENANCE	\$10,000.00
01-11-890.13	ESDA - VEHICLE MAINTENANCE/EQUIP	\$10,000.00
01-11-890.15	PARK BALLFIELD LIGHTS	\$5,000.00
01-11-890.20	WELCOME SIGNS / PAWNEE	\$10,000.00

01-11-890.21	JOGGING PATH, MULCH & GRASS SEED	\$50,000.00
01-11-890.22	SCHOOL BALLFIELD LIGHTING	\$3,500.00
01-11-890.23	NEW WARNING SIREN	\$50,000.00
01-11-890.24	VILLAGE WEBSITE	\$1,500.00
01-11-890.25	VILLAGE FIREWORKS	\$15,000.00
01-11-890.3	PARK MAINT/REPAIRS	\$10,000.00
01-11-900.1	ANIMAL PICK UP FEE	\$2,500.00
01-11-900.3	ZONING BOARD MEETINGS	\$2,500.00
01-11-900.4	ZONING ADMINISTRATOR	\$4,000.00
01-11-900.5	ESDA COORDINATOR	\$5,400.00
01-11-914.6	MISC. DONATIONS	\$5,000.00
01-11-929	MISCELLANEOUS	\$4,000.00
	SUBTOTAL	\$ 714,400

B. POLICE

01-21-421	WAGES / REGULAR	\$575,000.00
01-21-423	WAGES / OVERTIME	\$65,000.00
01-21-451	HEALTH INSURANCE	\$145,000.00
01-21-453	UNEMPLOYMENT INSURANCE	\$1,500.00
01-21-461	FICA CONTRIBUTION	\$50,000.00
01-21-462	IMRF CONTRIBUTION	\$85,000.00
01-21-471	UNIFORM ALLOWANCE	\$8,500.00
01-21-511	MAINT. SERVICE / BUILDING	\$25,000.00
01-21-512	MAINT. SERVICE / EQUIPMENT	\$5,000.00
01-21-513	MAINT. SERVICE / VEHICLES	\$25,000.00
01-21-536	POL BLDG CLEANING SERVICE	\$4,500.00
01-21-537	DATA/IT SERVICES	\$7,250.00
01-21-538	M.D.T. COMPUTERS	\$10,000.00
01-21-539	STARCOM	\$12,500.00
01-21-551	POSTAGE	\$250.00
01-21-552	TELEPHONE/INTERNET	\$4,000.00
01-21-561	DUES & SUBSCRIPTIONS	\$2,500.00
01-21-561.1	INFORMANT MONEY	\$500.00
01-21-563	TRAINING AND SEMINARS	\$15,000.00
01-21-565	PUBLICATIONS	\$1,000.00
01-21-571	UTILITIES	\$7,500.00
01-21-573	GARBAGE DISPOSAL	\$1,500.00
01-21-650	OFFICE SUPPLIES	\$3,500.00
01-21-650.1	LEXIPOL	\$5,000.00
01-21-651	JANITORIAL SUPPLIES	\$500.00
01-21-651.1	AMMO	\$8,000.00
01-21-655	AUTOMOTIVE FUEL	\$20,000.00
01-21-830.1	OFFICE EQUIPMENT	\$5,000.00
01-21-830.3	FLEET/BODY CAMERA EQUIP & DATA	\$30,000.00
01-21-830.4	MISCELLANEOUS EQUIPMENT	\$25,000.00
01-21-830.5	NEW MOTOROLA RADIOS	\$100,000.00
01-21-840.1	NEW VEHICLE	\$85,000.00
01-21-890.11	GRANT/POLICE PROJECTS	\$65,000.00
01-21-929	MISCELLANEOUS EXPENSE	\$2,000.00
	SUBTOTAL	\$ 1,400,500

C. STREETS

01-41-421	WAGES / REGULAR	\$175,000.00
01-41-423	WAGES / OVERTIME	\$15,000.00
01-41-451	HEALTH INSURANCE	\$20,000.00

01-41-453	UNEMPLOYMENT INSURANCE	\$500.00
01-41-461	FICA CONTRIBUTION	\$15,000.00
01-41-462	IMRF CONTRIBUTION	\$28,000.00
01-41-511.1	MAINT. SERVICE / SHOP	\$5,000.00
01-41-512	MAINT. SERVICE / EQUIPMENT	\$35,000.00
01-41-513	MAINT SERVICE / VEHICLES	\$20,000.00
01-41-517	MAINT. SERVICE / TIRES	\$5,000.00
01-41-518	TREE & STUMP REMOVAL	\$20,000.00
01-41-614.01	CULVERTS	\$5,000.00
01-41-614.02	SNOW/GRADER BLADES/CHAINS	\$2,500.00
01-41-614.03	ROCK/SAND	\$8,000.00
01-41-614.04	DIRT : EASEMENTS	\$5,000.00
01-41-614.05	ASPHALT CRACK FILLER	\$2,000.00
01-41-614.06	PATCH MATERIAL	\$15,000.00
01-41-614.07	CONCRETE SIDEWALKS	\$25,000.00
01-41-614.09	STREET NAME SIGNS AND POSTS	\$4,000.00
01-41-614.11	TOOLS	\$3,000.00
01-41-614.12	MATERIAL AND SUPPLIES	\$10,000.00
01-41-655	FUEL	\$10,000.00
01-41-840	NEW DUMP TRUCK W/SNOW PLOW	\$75,000.00
01-41-840.1	NEW EQUIPMENT	\$25,000.00
01-41-840.10	STREET OVERLAY	\$500,000.00
01-41-840.11	UTILITY TRACTOR WITH BUCKET	\$75,000.00
01-41-840.7	CHRISTMAS DEC & SEASONAL FLAGS	\$5,000.00
01-41-890.13	STORM SEWER MAINTENANCE	\$400,000.00
	SUBTOTAL	\$ 1,508,000
	GRAND TOTAL - GENERAL FUND	\$ 3,622,900

II. WATER / SEWER FUND

A. ADMINISTRATION

51-11-421	WAGES/REGULAR	\$115,000.00
51-11-451	HEALTH INSURANCE	\$30,000.00
51-11-453	UNEMPLOYMENT INSURANCE	\$300.00
51-11-461	FICA CONTRIBUTION	\$8,800.00
51-11-462	IMRF CONTRIBUTION	\$14,000.00
51-11-511	MAINT. SERVICE/BLDGS.	\$35,000.00
51-11-512	MAINT. SERVICE/EQUIP.	\$5,000.00
51-11-531	ACCOUNTING AND AUDIT SERVICE	\$12,500.00
51-11-532	ENGINEERING - WATER DEPT	\$100,000.00
51-11-532.1	ENGINEERING - SEWER DEPT	\$30,000.00
51-11-533	LEGAL SERVICES	\$25,000.00
51-11-533.1	CODIFICATION EXPENSE	\$1,500.00
51-11-536	CLEANING SERVICE	\$3,000.00
51-11-537	DATA PROCESSING SERVICE	\$10,000.00
51-11-551	POSTAGE	\$4,250.00
51-11-552	TELEPHONE/INTERNET	\$4,000.00
51-11-553	ADV. & PUBLISHING	\$2,500.00
51-11-561	DUES AND SUBSCRIPTIONS	\$5,500.00
51-11-563	TRAINING & SEMINARS	\$3,500.00
51-11-571	UTILITIES	\$50,000.00
51-11-572	RECYCLE EXPENSE	\$1,500.00
51-11-573	GARBAGE DISPOSAL	\$2,000.00
51-11-575	WATER PURCHASES	\$390,000.00

51-11-594	PROPERTY & WORK COMP INS	\$35,000.00
51-11-650	OFFICE SUPPLIES	\$4,500.00
51-11-651	JANITORIAL SUPPLIES	\$500.00
51-11-830.1	OFFICE EQUIPMENT	\$2,500.00
51-11-830.3	EQUIPMENT/COMPUTER	\$5,000.00
51-11-890.24	VILLAGE WEBSITE	\$2,000.00
51-11-890.26	24' WATERMAIN LOAN PAYMENT	\$160,000.00
51-11-890.27	24' WATERMAIN LOAN INTEREST	\$20,000.00
51-11-914.3	JULIE LOCATE FEES	\$1,000.00
51-11-929	MISCELLANEOUS	\$2,500.00
	SUBTOTAL	\$ 1,086,350

B. WATER

51-51-511.1	MAINT. SERVICE/SHOP	\$5,000.00
51-51-512	MAINT. SERVICE/EQUIPMENT	\$10,000.00
51-51-512.1	MAINT. SERVICE/WATER TOWER	\$400,000.00
51-51-513	MAINT. SERVICE/VEHICLES	\$6,000.00
51-51-519	TIRES	\$3,500.00
51-51-580	WATER TESTS	\$8,000.00
51-51-618.1	METERS / SUPPLIES	\$35,000.00
51-51-618.10	LEAK DETECTION SERVICE	\$5,000.00
51-51-618.2	RENTAL EQUIPMENT	\$10,000.00
51-51-618.3	WATER MAIN REPAIRS	\$25,000.00
51-51-618.4	MISC MATERIAL & SUPPLIES	\$10,000.00
51-51-618.5	TOOLS	\$15,000.00
51-51-618.8	HYDRANTS	\$25,000.00
51-51-618.9	ROCK & SAND	\$8,000.00
51-51-650.1	OFFICE SUPPLIES	\$3,500.00
51-51-655	FUEL	\$10,000.00
51-51-830	CONTROL VALVE	\$10,000.00
51-51-830.1	OFFICE EQUIPMENT	\$5,000.00
51-51-830.7	METER READING SYSTEM	\$90,000.00
51-51-850	WATER MAIN EXTENSION	\$400,000.00
51-51-850.8	SAN TERRA MAIN REPLACEMENT	\$90,000.00
51-51-929	MISC SUPPLIES	\$8,000.00
	SUBTOTAL	\$ 1,182,000

C. SEWER

51-52-421	WAGES/REGULAR	\$140,000.00
51-52-423	WAGES/OVERTIME	\$25,000.00
51-52-451	HEALTH INSURANCE	\$35,000.00
51-52-453	UNEMPLOYMENT INSURANCE	\$400.00
51-52-461	FICA CONTRIBUTION	\$15,000.00
51-52-462	IMRF CONTRIBUTION	\$25,000.00
51-52-511.1	MAINT. SERVICE/SHOP	\$35,000.00
51-52-512	MAINT. SERVICE/EQUIPMENT	\$100,000.00
51-52-513	MAINT. SERVICE/VEHICLES	\$5,000.00
51-52-518	TIRES	\$3,000.00
51-52-518.1	MAINT. SERVICE/EROSION	\$8,000.00
51-52-518.3	MAINT. SERVICE/WEED KILLER	\$10,000.00
51-52-518.4	MAINT. SERVICE/SEWER LINES	\$20,000.00
51-52-518.5	MAINT. SERVICE/LAB. & OFFICE	\$3,500.00
51-52-518.7	MAINT. SER/LAGOONS	\$20,000.00
51-52-563	TRAINING AND SEMINARS	\$3,000.00
51-52-580	WATER TESTS/OFFSITE-SEWER	\$5,000.00

51-52-581	IL EPA FEE	\$4,000.00
51-52-618.1	ROCK	\$20,000.00
51-52-655	FUEL	\$10,000.00
51-52-830.1	EQUIPMENT/TOOLS/SUPPLIES	\$10,000.00
51-52-830.9	NEW EQUIPMENT	\$50,000.00
51-52-840.3	LAGOON BUILDING	\$10,000.00
51-52-850.1	SEWER EXTENSION AND REPAIR	\$5,000.00
51-52-850.2	PRIME & OIL-LAGOON & LIFT STATIO	\$15,000.00
51-52-850.4	LAGOON & LIFT STATION FENCE REP	\$25,000.00
51-52-850.8	LIFT STATIONS	\$175,000.00
51-52-890.1	SEWER MANHOLE REHABILITATION	\$25,000.00
	SUBTOTAL	\$ 801,900
	GRAND TOTAL - WATER / SEWER FUND	\$ 3,070,250

III. GAS FUND

A. ADMINISTRATION

54-11-421	WAGES/REGULAR	\$80,000.00
54-11-451	HEALTH INSURANCE	\$40,000.00
54-11-453	UNEMPLOYMENT INSURANCE	\$400.00
54-11-461	FICA CONTRIBUTION	\$6,500.00
54-11-462	IMRF CONTRIBUTION	\$10,000.00
54-11-511	MAINT. SERVICE/BLDGS.	\$35,000.00
54-11-512	MAINT. SERVICE/EQUIP.	\$5,000.00
54-11-531	ACCOUNTING AND AUDIT SERVICE	\$12,500.00
54-11-532	ENGINEERING	\$35,000.00
54-11-533	LEGAL SERVICES	\$25,000.00
54-11-533.1	CODIFICATION EXPENSE	\$1,500.00
54-11-536	CLEANING SERVICE	\$3,000.00
54-11-537	DATA PROCESSING SERVICE	\$2,500.00
54-11-551	POSTAGE	\$4,000.00
54-11-552	TELEPHONE/INTERNET	\$4,000.00
54-11-553	PUBLISHING & ADV	\$2,500.00
54-11-561	DUES AND SUBSCRIPIONS	\$8,000.00
54-11-563	TRAINING & SEMINARS	\$3,500.00
54-11-571	UTILITIES	\$10,000.00
54-11-572	RECYCLE EXPENSE	\$1,500.00
54-11-573	GARBAGE DISPOSAL	\$2,000.00
54-11-579.1	GAS PURCHASES	\$650,000.00
54-11-594	PROPERTY & WORK COMP INS	\$35,000.00
54-11-650	OFFICE SUPPLIES	\$4,000.00
54-11-651	JANITORIAL SUPPLIES	\$500.00
54-11-830.1	OFFICE EQUIPMENT	\$2,500.00
54-11-830.3	EQUIPMENT/COMPUTER	\$2,500.00
54-11-890.24	VILLAGE WEBSITE	\$2,000.00
54-11-914.1	PUBLIC UTILITY TAX	\$25,000.00
54-11-914.3	JULIE CORP./LOCATE FEES	\$3,500.00
54-11-929	MISCELLANEOUS	\$8,000.00
	SUBTOTAL	\$ 1,024,900

B. GAS

54-54-421	WAGES / REGULAR	\$200,000.00
54-54-423	WAGES / OVERTIME	\$40,000.00

54-54-451	HEALTH INSURANCE	\$75,000.00
54-54-453	UNEMPLOYMENT INSURANCE	\$500.00
54-54-461	FICA CONTRIBUTION	\$20,000.00
54-54-462	IMRF CONTRIBUTION	\$38,000.00
54-54-511.1	MAINT. SERVICE/SHOP	\$5,000.00
54-54-512	MAINT. SERVICE/EQUIP.	\$20,000.00
54-54-513	MAINT. SERVICE/VEHICLES	\$12,000.00
54-54-517	FENCE PROJECT: REG STATION	\$20,000.00
54-54-617.1	METERS & SUPPLIES	\$65,000.00
54-54-617.3	PIPES & FITTINGS	\$10,000.00
54-54-617.5	TOOLS	\$25,000.00
54-54-617.6	MATERIAL AND SUPPLIES	\$20,000.00
54-54-617.7	ROCK & SAND	\$8,000.00
54-54-618.2	RENTAL EQUIPMENT	\$5,000.00
54-54-655	FUEL	\$10,000.00
54-54-830.1	OFFICE EQUIPMENT	\$5,000.00
54-54-830.2	MISC EQUIPMENT	\$30,000.00
54-54-830.7	METER READING SYSTEM	\$45,000.00
54-54-840.1	BOLLARDS	\$15,000.00
54-54-850.1	NEW GAS MAIN	\$65,000.00
54-54-850.4	GAS MAIN REPAIR	\$75,000.00

SUBTOTAL	\$	808,500
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GRAND TOTAL - GAS FUND	\$	1,833,400
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IV. LIBRARY FUND

A. ADMINISTRATION

TOTAL STAFF SALARIES	112,319
UTILITIES	9,912
BUILDING MAINTENANCE & FUTURE MAINTENANCE	10,104
BOOKS	22,400
SUPPLIES	3,258
TECHNOLOGY	4,739
SPECIAL EVENTS	2,645
CONTRACT SERVICES	7,500
FACILITIES AND EQUIPMENT	4,412
MISCELLANEOUS	1,968

GRAND TOTAL - LIBRARY FUND	\$	179,257
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<u>TOTAL APPROPRIATIONS</u>	\$	8,705,807
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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 July 27 2026, the corporate authorities of such Village
passed and approved Ordinance No. 26- 04 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, 2026, AND ENDING ON THE 30TH DAY OF APRIL, 2027

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

The pamphlet form of Ordinance No. 26- 04 including the Ordinance and a cover sheet thereof, was prepared, and a copy of
such Ordinance was posted in the Village Hall, commencing on July 14 2026 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 27 day of July, 2026.

(SEAL)

Devona Martin
Devona Martin Village Clerk
by Leah Wise Deputy Clerk

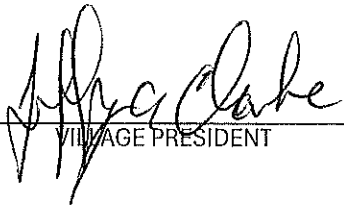
SECTION 3: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government in federal insured savings and loan associations, or in certificates of deposit of any banks defined in the Illinois Bank Act

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 27 DAY OF July, 2026.



VILLAGE PRESIDENT

ATTEST:

Devona Martin by Leah Wise Deputy Clerk
VILLAGE CLERK

PASSED: 7/27/2026

APPROVED: 7/27/2026

AYES: Walters, Thompson, Grant, Murphy, Buess

NAYS: none

ABSENT: Skinner