

25-07

STATE OF ILLINOIS)
)
 COUNTY OF SANGAMON)

SS

FILED

JUL 29 2025

Don J. May
 Sangamon County Clerk

CERTIFICATE OF CHIEF FISCAL OFFICER
 OF REVENUES BY SOURCE ANTICIPATED TO BE
 RECEIVED BY THE VILLAGE OF PAWNEE
 FOR FISCAL YEAR 2025-2026

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 2025-2026.

SOURCE		
REAL ESTATE TAX	\$	290,000
TELECOMMUNICATIONS TAX		3,500
GROSS RECEIPTS UTILITY TAX		73,000
FRANCHISE TAX		30,000
VIDEO GAMING FRANCHISE TAX		62,000
FRANCHISE TAX AMEREN		13,500
TOWNSHIP REAL ESTATE TAX		29,800
MOTOR FUEL TAX REIMBURSEMENT		40,000
LIQUOR LICENSES		2,000
GOLF CART/UTV REGISTRATIONS		2,500
BUILDING PERMITS		650
ZONING HEARING FEES		600
INCOME TAX		450,000
CORPORATE REPLACEMENT TAX		5,000
SALES TAX		350,000
FINES AND FEES		3,000
DOG FINES		100
ACCIDENT REPORTS		100
COMMUNITY FUNDING GRANT - 4TH ST		500,000
DCEO GRANT - 4TH ST WATERMAIN		200,000
GRANT/POLICE PROJECTS		90,000
SRO REIMBURSEMENT		65,000
WATER, SEWER, GAS PENALTY		23,000
WATER & SEWER SALES		1,278,000
TAP ON FEES		1,500
RECONNECT FEES		2,500
NSF FEES		700
INTEREST INCOME		79,000
MISCELLANEOUS INCOME		47,500
BLACK DIAMOND EXT. REIMBURSEMENT		365,000
GAS SALES		1,100,000
TAP ON FEES		500
LIBRARY REAL ESTATE TAX		154,711
LIBRARY CORP. REPLACEMENT TAX		1,750
LIBRARY INTEREST INCOME		60
LIBRARY MISCELLANEOUS INCOME		13,460
LIBRARY GRANTS		2,809
SUB-TOTAL	\$	5,281,240
CASH ON HAND	\$	1,951,756
TOTAL ANTICIPATED REVENUES	\$	7,232,996

Brent Wise
 BRENT WISE - TREASURER

ORDINANCE NO. 25-07

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, 2025, AND ENDING ON THE 30TH DAY OF APRIL, 2026.

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, 2025 and ending the 30th day of April, 2026.

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
01-11-461	FICA CONTRIBUTION/BOARD	4,250
01-11-462	IMRF CONTRIBUTION/BOARD	3,000
01-11-511	MAINT. SERVICE/BLDGS.	35,000
01-11-511.1	MAINT. SERVICE / PARK BLDG	10,000
01-11-512	MAINT. SERVICE / EQUIPMENT	5,000
01-11-531	ACCOUNTING AND AUDIT SERVICE	12,500
01-11-532	ENGINEERING - STREET DEPT.	75,000
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 SERV DISASTER AGENCY	20,000
01-11-533.5	HAZARDOUS MEDIGATION PROJECTS	10,000
01-11-533.7	BURN PILE REMOVAL	10,000
01-11-533.9	ARBITRATION	10,000
01-11-536	CLEANING SERVICE	3,500
01-11-537	DATA PROCESSING SERVICE	2,500
01-11-551	POSTAGE	4,000
01-11-552	TELEPHONE/INTERNET	4,000
01-11-553	PUBLISHING & ADV.	5,500
01-11-561	DUES AND SUBSCRIPTIONS	3,500
01-11-563	TRAINING & SEMINARS	3,500
01-11-571	UTILITIES	20,000
01-11-572	RECYCLE EXPENSE	1,500
01-11-573	GARBAGE DISPOSAL	2,000
01-11-594	PROPERTY & WORK COMP INS	35,000
01-11-650	OFFICE SUPPLIES	5,000
01-11-651	JANITORIAL SUPPLIES	500
01-11-830.1	OFFICE EQUIPMENT	4,000
01-11-830.3	EQUIPMENT / COMPUTER SYSTEM	8,500
01-11-830.4	EQUIPMENT / PARK	20,000
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
01-11-890.13	ESDA - VEHICLE MAINTENANCE/EQUIPMENT	20,000
01-11-890.14	PARK WATERWAY PROJECT	5,000

01-11-890.15	PARK BALLFIELD LIGHTS	4,000
01-11-890.18	COMMUNITY PROJECT FUNDING - 4TH	500,000
01-11-890.19	DCEO GRANT - 4TH ST WATERMAIN PR	200,000
01-11-890.20	WELCOME SIGNS / PAWNEE	10,000
01-11-890.21	JOGGING PATH, MULCH & GRASS SEED	100,000
01-11-890.22	SCHOOL BALLFIELD LIGHTING	3,500
01-11-890.23	NEW WARNING SIREN	100,000
01-11-890.24	VILLAGE WEBSITE	1,500
01-11-890.25	VILLAGE FIREWORKS	25,000
01-11-890.3	PARK MAINT/REPAIRS	10,000
01-11-890.31	PARK PLAYGROUND TURF	150,000
01-11-900.1	ANIMAL PICK UP FEE	1,500
01-11-900.3	ZONING BOARD MEETINGS	2,500
01-11-900.4	ZONING ADMINISTRATOR	4,000
01-11-900.5	ESDA COORDINATOR	5,400
01-11-914.6	MISC. DONATIONS	5,000
01-11-929	MISCELLANEOUS	4,000

SUBTOTAL	\$	1,685,650
-----------------	-----------	------------------

B. POLICE

01-21-421	WAGES / REGULAR	555,000
01-21-423	WAGES / OVERTIME	60,000
01-21-451	HEALTH INSURANCE	160,000
01-21-453	UNEMPLOYMENT INSURANCE	1,500
01-21-461	FICA CONTRIBUTION	50,000
01-21-462	IMRF CONTRIBUTION	80,000
01-21-471	UNIFORM ALLOWANCE	12,500
01-21-511	MAINT. SERVICE / BUILDING	35,000
01-21-512	MAINT. SERVICE / EQUIPMENT	5,000
01-21-513	MAINT. SERVICE / VEHICLES	25,000
01-21-536	POL BLDG CLEANING SERVICE	4,500
01-21-537	DATA/IT SERVICES	6,500
01-21-538	M.D.T. COMPUTERS	10,000
01-21-539	STARCOM	12,500
01-21-551	POSTAGE	250
01-21-552	TELEPHONE/INTERNET	4,000
01-21-561	DUES & SUBSCRIPTIONS	2,500
01-21-561.1	INFORMANT MONEY	500
01-21-563	TRAINING AND SEMINARS	15,000
01-21-565	PUBLICATIONS	1,000
01-21-571	UTILITIES	7,500
01-21-573	GARBAGE DISPOSAL	1,500
01-21-650	OFFICE SUPPLIES	5,000
01-21-650.1	LEXIPOL	5,000
01-21-651	JANITORIAL SUPPLIES	500
01-21-651.1	AMMO	8,000
01-21-655	AUTOMOTIVE FUEL	25,000
01-21-830.1	OFFICE EQUIPMENT	5,000
01-21-830.3	FLEET/BODY CAMERA EQUIP & DATA	30,000
01-21-830.4	MISCELLANEOUS EQUIPMENT	50,000
01-21-830.5	NEW MOTOROLA RADIOS	85,000
01-21-840.1	NEW VEHICLE	140,000
01-21-890.11	GRANT/POLICE PROJECTS	65,000
01-21-929	MISCELLANEOUS EXPENSE	2,000

SUBTOTAL	\$	1,470,250
-----------------	-----------	------------------

C. STREETS

01-41-421	WAGES / REGULAR	170,000
01-41-423	WAGES / OVERTIME	15,000
01-41-451	HEALTH INSURANCE	25,000
01-41-453	UNEMPLOYMENT INSURANCE	500
01-41-461	FICA CONTRIBUTION	15,000
01-41-462	IMRF CONTRIBUTION	25,000
01-41-511.1	MAINT. SERVICE / SHOP	5,000
01-41-512	MAINT. SERVICE / EQUIPMENT	35,000
01-41-513	MAINT SERVICE / VEHICLES	20,000
01-41-517	MAINT. SERVICE / TIRES	5,000
01-41-518	TREE & 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
01-41-614.04	DIRT : EASEMENTS	5,000
01-41-614.05	ASPHALT CRACK FILLER	2,000
01-41-614.06	PATCH MATERIAL	15,000
01-41-614.07	CONCRETE SIDEWALKS	25,000
01-41-614.09	STREET NAME SIGNS AND POSTS	4,000
01-41-614.11	TOOLS	3,000
01-41-614.12	MATERIAL AND SUPPLIES	10,000
01-41-655	FUEL	10,000
01-41-840	NEW DUMP TRUCK W/SNOW PLOW	75,000
01-41-840.1	NEW EQUIPMENT	25,000
01-41-840.10	STREET OVERLAY	500,000
01-41-840.11	UTILITY TRACTOR WITH BUCKET	75,000
01-41-840.7	CHRISTMAS DEC & SEASONAL FLAGS	10,000
01-41-890.4	MICHELE DRIVE PROJECT	20,000
01-41-890.13	STORM SEWER MAINTENANCE	400,000
SUBTOTAL		\$ 1,530,000
GRAND TOTAL - GENERAL FUND		\$ 4,685,900

II. WATER / SEWER FUND

A. ADMINISTRATION

51-11-421	WAGES/REGULAR	115,000
51-11-451	HEALTH INSURANCE	35,000
51-11-453	UNEMPLOYMENT INSURANCE	300
51-11-461	FICA CONTRIBUTION	8,800
51-11-462	IMRF CONTRIBUTION	13,000
51-11-511	MAINT. SERVICE/BLDGS.	35,000
51-11-512	MAINT. SERVICE/EQUIP.	5,000
51-11-531	ACCOUNTING AND AUDIT SERVICE	12,500
51-11-532	ENGINEERING - WATER DEPT	100,000
51-11-532.1	ENGINEERING - SEWER DEPT	30,000
51-11-533	LEGAL SERVICES	25,000
51-11-533.1	CODIFICATION EXPENSE	1,500
51-11-536	CLEANING SERVICE	3,000
51-11-537	DATA PROCESSING SERVICE	10,000
51-11-551	POSTAGE	4,000
51-11-552	TELEPHONE/INTERNET	4,000
51-11-553	ADV. & PUBLISHING	2,500

51-11-561	DUES AND SUBSCRIPTIONS	4,500
51-11-563	TRAINING & SEMINARS	3,500
51-11-571	UTILITIES	50,000
51-11-572	RECYCLE EXPENSE	1,500
51-11-573	GARBAGE DISPOSAL	2,000
51-11-575	WATER PURCHASES	380,000
51-11-594	PROPERTY & WORK COMP INS	35,000
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	2,500
51-11-890.24	VILLAGE WEBSITE	2,000
51-11-890.26	24' WATERMAIN LOAN PAYMENT	200,000
51-11-890.27	24' WATERMAIN LOAN INTEREST	30,000
51-11-929	MISCELLANEOUS	2,500

SUBTOTAL \$ 1,125,600

B. WATER

51-51-511.1	MAINT. SERVICE/SHOP	5,000
51-51-512	MAINT. SERVICE/EQUIPMENT	10,000
51-51-512.1	MAINT. SERVICE/WATER TOWER	400,000
51-51-513	MAINT. SERVICE/VEHICLES	6,000
51-51-519	TIRES	3,500
51-51-580	WATER TESTS	8,000
51-51-618.1	METERS / SUPPLIES	35,000
51-51-618.10	LEAK DETECTION SERVICE	5,000
51-51-618.2	RENTAL EQUIPMENT	10,000
51-51-618.3	WATER MAIN REPAIRS	25,000
51-51-618.4	MISC MATERIAL & SUPPLIES	10,000
51-51-618.5	TOOLS	15,000
51-51-618.8	HYDRANTS	45,000
51-51-618.9	ROCK & SAND	8,000
51-51-650.1	OFFICE SUPPLIES	3,500
51-51-655	FUEL	10,000
51-51-830	CONTROL VALVE	35,000
51-51-830.1	OFFICE EQUIPMENT	5,000
51-51-830.2	BULK WATER STATION UPGRADE	20,000
51-51-830.7	METER READING SYSTEM	85,000
51-51-830.8	VEHICLES - NEW PICKUP	25,000
51-51-850	WATER MAIN EXTENSION : BLACK DIA	365,000
51-51-929	MISC SUPPLIES	8,000

SUBTOTAL \$ 1,142,000

C. SEWER

51-52-421	WAGES/REGULAR	215,000
51-52-423	WAGES/OVERTIME	25,000
51-52-451	HEALTH INSURANCE	60,000
51-52-453	UNEMPLOYMENT INSURANCE	400
51-52-461	FICA CONTRIBUTION	18,000
51-52-462	IMRF CONTRIBUTION	35,000
51-52-511.1	MAINT. SERVICE/SHOP	35,000
51-52-512	MAINT. SERVICE/EQUIPMENT	100,000
51-52-513	MAINT. SERVICE/VEHICLES	5,000
51-52-518	TIRES	3,000
51-52-518.1	MAINT. SERVICE/EROSION	8,000

51-52-518.3	MAINT. SERVICE/WEED KILLER	10,000
51-52-518.4	MAINT. SERVICE/SEWER LINES	20,000
51-52-518.5	MAINT. SERVICE/LAB. & OFFICE	3,500
51-52-518.7	MAINT. SER/LAGOONS	20,000
51-52-563	TRAINING AND SEMINARS	3,000
51-52-580	WATER TESTS/OFFSITE-SEWER	5,000
51-52-581	IL EPA FEE	4,000
51-52-618.1	ROCK	20,000
51-52-655	FUEL	10,000
51-52-830.1	EQUIPMENT/TOOLS/SUPPLIES	10,000
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 & OIL-LAGOON & LIFT STATIO	15,000
51-52-850.4	LAGOON & LIFT STATION FENCE REP	4,000
51-52-850.8	LIFT STATIONS	175,000
51-52-890.1	SEWER MANHOLE REHABILITATION	25,000
	SUBTOTAL	\$ 892,900
	GRAND TOTAL - WATER / SEWER FUND	\$ 3,160,500

III. GAS FUND

A. ADMINISTRATION

54-11-421	WAGES/REGULAR	89,000
54-11-451	HEALTH INSURANCE	40,000
54-11-453	UNEMPLOYMENT INSURANCE	400
54-11-461	FICA CONTRIBUTION	7,000
54-11-462	IMRF CONTRIBUTION	10,000
54-11-511	MAINT. SERVICE/BLDGS.	35,000
54-11-512	MAINT. SERVICE/EQUIP.	5,000
54-11-531	ACCOUNTING AND AUDIT SERVICE	12,500
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	3,000
54-11-537	DATA PROCESSING SERVICE	2,500
54-11-551	POSTAGE	4,000
54-11-552	TELEPHONE/INTERNET	4,000
54-11-553	PUBLISHING & ADV	2,500
54-11-561	DUES AND SUBSCRIPTIONS	8,000
54-11-563	TRAINING & SEMINARS	3,500
54-11-571	UTILITIES	10,000
54-11-572	RECYCLE EXPENSE	1,500
54-11-573	GARBAGE DISPOSAL	2,000
54-11-579.1	GAS PURCHASES	650,000
54-11-594	PROPERTY & WORK COMP INS	35,000
54-11-650	OFFICE SUPPLIES	4,000
54-11-651	JANITORIAL SUPPLIES	500
54-11-830.1	OFFICE EQUIPMENT	2,500
54-11-830.3	EQUIPMENT/COMPUTER	2,500
54-11-890.24	VILLAGE WEBSITE	2,000
54-11-914.1	PUBLIC UTILITY TAX	25,000
54-11-914.3	JULIE CORP./LOCATE FEES	3,500
54-11-929	MISCELLANEOUS	8,000

SUBTOTAL

\$ 1,034,400

B. GAS

54-54-421	WAGES / REGULAR	200,000
54-54-423	WAGES / OVERTIME	40,000
54-54-451	HEALTH INSURANCE	75,000
54-54-453	UNEMPLOYMENT INSURANCE	600
54-54-461	FICA CONTRIBUTION	20,000
54-54-462	IMRF CONTRIBUTION	35,000
54-54-511.1	MAINT. SERVICE/SHOP	5,000
54-54-512	MAINT. SERVICE/EQUIP.	20,000
54-54-513	MAINT. SERVICE/VEHICLES	12,000
54-54-517	FENCE PROJECT : REG STATION	20,000
54-54-617.1	METERS & SUPPLIES	65,000
54-54-617.3	PIPES & FITTINGS	10,000
54-54-617.5	TOOLS	25,000
54-54-617.6	MATERIAL AND SUPPLIES	20,000
54-54-617.7	ROCK & SAND	8,000
54-54-618.2	RENTAL EQUIPMENT	5,000
54-54-655	FUEL	10,000
54-54-830.1	OFFICE EQUIPMENT	5,000
54-54-830.2	MISC EQUIPMENT	30,000
54-54-830.6	VEHICLES - NEW PICKUP	25,000
54-54-830.7	METER READING SYSTEM	40,000
54-54-840.1	BOLLARDS	15,000
54-54-840.2	NEW ODORIZER	50,000
54-54-850.1	NEW GAS MAIN	65,000
54-54-850.4	GAS MAIN REPAIR	75,000

SUBTOTAL

\$ 875,600

GRAND TOTAL - GAS FUND

\$ 1,910,000

IV. LIBRARY FUND**A. ADMINISTRATION**

TOTAL STAFF SALARIES	110,797
UTILITIES	9,912
BUILDING MAINTENANCE & FUTURE MAINTENANCE	10,104
BOOKS	22,400
SUPPLIES	3,258
TECHNOLOGY	4,739
SPECIAL EVENTS	2,645
CONTRACT SERVICES	1,500
FACILITIES AND EQUIPMENT	4,412
MISCELLANEOUS	1,968

GRAND TOTAL - LIBRARY FUND

\$ 171,735

TOTAL APPROPRIATIONS

\$ 9,928,135

STATE OF ILLINOIS)
)
COUNTY OF SANGAMON)

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 28, 2025, the corporate authorities of such Village passed and approved Ordinance No. 25- 07 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, 2025, AND ENDING ON THE 30TH DAY OF APRIL, 2026

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

The pamphlet form of Ordinance No. 25- 07 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 17 2025 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 28 day of July, 2025.

{SEAL}

Leah Wise
Leah Wise Deputy 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.

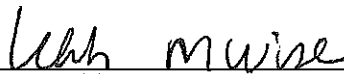
SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publishing as provided by law.

PASSED THIS 28 DAY OF July, 2025.



VILLAGE PRESIDENT

ATTEST:



VILLAGE CLERK

PASSED: 7/28/2025

APPROVED: 7/28/2025

AYES: Walters, Thompson, Grant, Murphy, Skinner, Guess

NAYS: none

ABSENT: none