

## **NOTICE OF PUBLIC HEARING**

Notice is hereby given by the Lincoln City Council that a Tentative Budget Resolution in the amount of \$ 18,150,344.00 before transfers, for the fiscal year beginning May 1, 2018 is on file and conveniently available for public inspection at the City Clerk's Office in City Hall from 9:00 a.m. to 5:00 p.m. daily, except Saturdays and Sundays.

Notice is hereby given that a a Public Hearing on said tentative budget will be held on Monday the 16<sup>th</sup> of April, 2018, in the City Council Chambers, 2<sup>nd</sup> Floor, City Hall, Lincoln, Illinois 62656, at which time public comment will be heard by the City Council.

Dated this 4<sup>th</sup> day of April, 2018.

Seth Goodman, Mayor

Attest:

Peggy S. Bateman, City Clerk

2018--\_\_\_\_\_

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2018-2019 BUDGET

**DRAFT**  
WHEREAS, the City Council has directed the City Treasurer and Staff to prepare a Working Budget, and,

WHEREAS, the City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019; and

WHEREAS, the City Council desires to limit the spending of the City according to those items as set forth in the Working Budget, unless approved by the council; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Working Budget, as proposed by the City Treasurer and Corporate Authorities on April 16, 2018, in the amount of \$18,159,252.72 as attached and incorporated therein, is hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess of those or for items not contained therein, it shall be necessary to apply to the City Council for amendment of the Working Budget. This Resolution shall be in effect the 1st day of May, 2018.

Approved this 16<sup>th</sup> day of April, 2018

**DRAFT**

\_\_\_\_\_  
Mayor, City of Lincoln  
Logan County, Illinois

ATTESTED and filed in my office this 16th day of April, 2018

\_\_\_\_\_  
City Clerk

**REVENUE PROJECTIONS 2018-2019**

02	General Fund	Property Tax - Corporate	2,535	
		Property Tax - Police Protection	58,909	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	76,000	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,000,000	
		Municipal Telecommunications Tax	288,000	
		State Income Tax	1,270,000	
		State Pull Tabs/Jar Games	1,800	
		Forfeited/Housing Auth./Mobile Home Taxes	6,000	
		Replacement Tax	208,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	224,325	
		Franchise Fees	188,000	
		Health Ins. Reimbursements	193,172	
		Safety Grant	28,719	
		Trash Service Billing Fee	52,800	
		Total Interest Earned	3,800	
		Utility Tax	650,000	
		Video Gaming Tax	252,000	
	<b>Sub-Total (02)</b>			<b>6,645,562</b>
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742

22	IMRF Fund	Property Taxes - IMRF	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax	32,000	
	<b>Sub-Total (22)</b>			<b>259,016</b>
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	6,604	6,604
	<b>Total General Fund</b>			<b>7,155,173</b>
20	Motor Fuel Tax Fund	MFT Allocations	\$ 377,000	
		Re-imbursements	40,000	
		I.C.C. Grant (Pekin St. Closing)	70,000	
		Fifth St. Road Improvement Grant**	175,000	
		Interest	580	
	<b>Sub-Total (20)</b>			<b>662,580</b>
40	Debt Service	Property and Other Taxes	182,988	
		Interest	125	
	<b>Sub-Total (40)</b>			<b>183,113</b>
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,460,270	
		Farm Lease Agreement	6,900	
		Interest	1,480	
		Other Revenues	3,000	
		Revenue to be received from outside sources	2,000	
	<b>Sub-Total (50)</b>			<b>4,473,650</b>
55	Tourism Fund	Hotel/Motel Tax	160,000	
				<b>160,000</b>
60	Capital Improvements Fund	Non-Home Rule Sales Tax	750,000	
		Remaining Alt. Revenue Bond Proceeds	2,169,862	
		Interest	300	

	<b>Sub-Total (60)</b>			<b>2,920,162</b>
65	TIF	Property Tax Increment	135,000	
			35	
	<b>Sub-Total (61)</b>			<b>135,035</b>
70	Equipment Fund	Equipment Rental Receipts	125,000	
		Land Rental Income	-	
		Sale of Surplus Property	1,500	
		Interest	850	
	<b>Sub-Total (70)</b>			<b>127,350</b>
74	Police Pension Fund	Property and Other Taxes	484,886	
		Replacement Tax	51,000	
		Utility Tax	125,360	
		Interest & Dividend Income	50,000	
		Employee Contributions & Other Revenue	160,287	
	<b>Sub-Total (74)</b>			<b>871,533</b>
76	Firemen's Pension Fund	Property and Other Taxes	444,842	
		Replacement Tax	42,350	
		Utility Tax	149,725	
		Interest and Dividend Income	40,000	
		Employee Contributions & Other Revenues	121,050	
	<b>Sub-Total (76)</b>			<b>797,967</b>
84	All Veterans Park	Donations	7,050	
				<b>7,050</b>
	<b>Sub-Total</b>	<b>Special Accounts without Pending Grants</b>	<b>10,163,440</b>	
	<b>Total</b>	<b>Special Accounts with Pending Grants</b>		<b>10,338,440</b>
	<b>Sub-Total Estimated Revenues</b>	<b>(Not Incl. Pending Grants)</b>	<b>17,318,613</b>	
	<b>Total Estimated Revenues</b>	<b>(Incl. Pending Grants)</b>		<b>17,493,613</b>

\*\*Revenue listed as a pending grant proceed is dependent upon approval of the grant and, as such, is uncertain.

**Budget--F.Y. 2018-2019**

**Revenues, Expenditures and Transfers**

**DRAFT**

<u>Old Account Number</u>	<u>New Account Number</u>	<u>Description</u>	<u>F.Y. 2017-2018</u> <u>Budget</u>	<u>F.Y. 2018-2019</u> <u>Budget</u>
<b>02-</b>	<b>02-</b>	<b>General Fund</b>		
<b>Revenues</b>				
02-	02-	Various	\$ 7,167,270.00	\$ 7,155,173.00
02-	02-	<b>General Fund</b>		
<b>Expenditures</b>				
<b>02-10,12,22,26-</b>	<b>02-0000</b>	<b>Gen. Fund/ Consolidated Sub-Funds</b>		
02-00-26-6342	02-0000-6342	Animal Control Contract	\$ 40,200.00	\$ 41,045.00 *
02-00-10-8324	02-0000-8324	Audit Fee	\$ 23,000.00	\$ 30,000.00 *
02-00-22-4098	02-0000-4098	Municipal Retirement Contrib.	\$ 100,000.00	\$ 108,745.00 *
02-00-22-4096	02-0000-4096	Social Security Contribution	\$ 105,000.00	\$ 117,490.00 *
02-00-12-5208	02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 5,000.00
	<b>02-0000</b>	<b>Gen. Fund Consolidated Sub-Funds</b>	<b>\$ 273,200.00</b>	<b>\$ 302,280.00</b>
	<b>02-0009</b>	<b>Transfers</b>		
02-00-09-9910	02-0009-9910	Transfer To TIF Fund (as needed)	\$ 75,000.00	\$ 41,640.00 *
02-00-09-9969	02-0009-9969	Transfer To Police Pension	\$ 82,250.00	\$ 83,000.00 *
02-00-09-9970	02-0009-9970	Transfer To Fire Pension	\$ 105,950.00	\$ 106,000.00 *
		Transfer to Cap. Projects (as needed)	\$ 302,750.00	\$ 150,000.00 *
		Transfer to Equip. Rental/Fire Truck Loan	\$	\$ 88,875.00 *
		Transfer to Equip. Rental/Equip. Loan	\$	\$ 66,634.00
		<b>Transfers</b>	<b>\$ 565,950.00</b>	<b>\$ 536,149.00 *</b>

**DRAFT**

**DRAFT**

3/11/18

	<b>0018</b>	<b>Liability Insurance</b>		
02-00-18-8385	02-0018-8385	Vehicle Liability Insurance	\$ 40,719.00	\$ 44,284.00 *
02-00-18-8387	02-0018-8387	Liability Insurance	\$ 70,488.00	\$ 81,730.00 *
02-00-18-8388	02-0018-8388	Workmens Compensation	\$ 273,502.00	\$ 256,958.00 *
02-00-18-8389	02-0018-8389	Insurance-Property	\$ 32,065.00	\$ 56,862.00 *
02-00-18-8390	02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00
	<b>0018</b>	<b>Liability Insurance</b>	<b>\$ 421,774.00</b>	<b>\$ 444,834.00</b>
	<b>02-0204</b>	<b>City Clerk</b>		
02-02-04-4010	02-0204-4010	Salaries-Elected Officials	\$ 41,000.00	\$ 42,435.00 *
02-02-04-4012	02-0204-4012	Salaries-Appointed	\$ 15,500.00	\$ 44,900.00 *
02-02-04-4016	02-0204-4016	Salaries-Part-time	\$ 14,976.00	\$ - *
02-02-04-5102	02-0204-5102	Supplies-Office	\$ 5,000.00	\$ 5,000.00
02-02-04-5112	02-0204-5112	Equipment/Computers	\$ 2,500.00	\$ 2,500.00
02-02-04-5202	02-0204-5202	Repairs/Maint- Equipment	\$ 2,500.00	\$ 2,500.00
02-02-04-5220	02-0204-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-02-04-6435	02-0204-6435	Contractual Services	\$ 3,000.00	\$ 3,000.00
02-02-01-8342	02-0204-8342	Legal Fees	\$ -	\$ -
02-02-04-8345	02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00
02-02-04-8362	02-0204-8362	Printing/Publishing	\$ 10,000.00	\$ 10,000.00
02-02-04-8402	02-0204-8402	Dues/Publications	\$ 500.00	\$ 500.00
02-02-04-8420	02-0204-8420	Travel & Training	\$ 2,000.00	\$ 2,000.00
02-02-04-8474	02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00
	<b>02-0204</b>	<b>City Clerk</b>	<b>\$ 109,976.00</b>	<b>\$ 125,835.00</b>
	<b>02-0214</b>	<b>City Administrator</b>		
02-02-14-4012	02-0214-4012	Salaries-Appointed	\$ 74,700.00	\$ 70,000.00 *
02-02-14-5102	02-0214-5102	Supplies-Office	\$ 800.00	\$ 800.00
02-02-14-5220	02-0214-5220	Miscellaneous	\$ 1,500.00	\$ 1,000.00
02-02-14-8362	02-0214-8362	Printing/Publishing	\$ 1,000.00	\$ 1,000.00
02-02-14-8402	02-0214-8402	Dues/Publications	\$ 1,200.00	\$ 1,200.00
02-02-14-8410	02-0214-8410	Postage	\$ 100.00	\$ 100.00
02-02-14-8420	02-0214-8420	Travel & Training	\$ 11,425.00	\$ 1,500.00 *
02-02-14-8474	02-0214-8474	Telephone	\$ 2,000.00	\$ 1,000.00 *
	<b>02-0214</b>	<b>City Administrator</b>	<b>\$ 92,725.00</b>	<b>\$ 76,600.00</b>

	<b>02-0224</b>	<b>Building and Zoning</b>		
02-02-24-4012	02-0224-4012	Salaries-Appointed	\$ 90,583.00	\$ 86,500.00 *
02-02-24-4014	02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00
02-02-24-4016	02-0224-4016	Salaries-Parttime(Office)	\$ 13,000.00	\$ 8,750.00 *
02-02-24-5102	02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00
02-02-24-5106	02-0224-5106	Supplies-Gas & Oil	\$ 1,000.00	\$ 1,000.00
02-02-24-5112	02-0224-5112	Equipment/Computers	\$ 900.00	\$ 900.00
02-02-24-5204	02-0224-5204	Vehicle Repair	\$ 4,000.00	\$ 1,500.00 *
02-02-24-5220	02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-02-24-6445	02-0224-6445	Code Hearing	\$ 2,000.00	\$ - *
02-02-24-6450	02-0224-6450	Nuisance Abatement	\$ 9,000.00	\$ 13,500.00 *
02-02-24-6452	02-0224-6452	Plan Design Review	\$ 2,500.00	\$ 2,500.00
02-02-24-8342	02-0224-8342	Legal Expense And Filing Fees	\$ 600.00	\$ 600.00
02-02-24-8362	02-0224-8362	Print/ Publishing(Notices)	\$ 1,300.00	\$ 1,300.00
02-02-24-8402	02-0224-8402	Dues	\$ 600.00	\$ 600.00
02-02-24-8410	02-0224-8410	Postage	\$ 500.00	\$ 500.00
02-02-24-8420	02-0224-8420	Travel & Training	\$ 2,500.00	\$ 2,500.00
02-02-24-8474	02-0224-8474	Telephone/Mobile/Fax	\$ 2,000.00	\$ 2,000.00
02-02-24-8599	02-0224-8599	Demolition/Clean Up	\$ 16,000.00	\$ 28,000.00 *
02-02-24-8620	02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00
	<b>02-0224</b>	<b>Building and Zoning</b>	<b>\$ 148,733.00</b>	<b>\$ 152,400.00</b>
	<b>02-0232</b>	<b>Crossing Guards</b>		
02-00-32-4014	02-0232-4014	Crossing Guards	\$ 5,000.00	\$ 5,000.00
	<b>02-0232</b>	<b>Crossing Guards</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
	<b>02-0234</b>	<b>Merit Commission</b>		
02-02-34-4014	02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 900.00	\$ 900.00
02-02-34-4015	02-0234-4015	Police & Fire Comm Salaries	\$ 900.00	\$ 900.00
02-02-34-8610	02-0234-8610	Commission Expenses	\$ 5,500.00	\$ 5,500.00
	<b>02-0234</b>	<b>Merit Commission</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>



	<b>02-0254</b>	<b>Mayor &amp; City Council</b>		
02-02-54-4010	02-0254-4010	Salaries-Elected Official	\$ 41,000.00	\$ 41,000.00
02-02-54-4014	02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 5,800.00
02-02-54-4016	02-0254-4016	Salaries-Parttime	\$ 14,976.00	\$ - *
02-02-54-5102	02-0254-5102	Supplies-Office	\$ 500.00	\$ 500.00
02-02-54-8402	02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00
02-02-54-8410	02-0254-8410	Postage	\$ 50.00	\$ 50.00
02-02-54-8420	02-0254-8420	Travel & Training	\$ 9,000.00	\$ 6,500.00 *
02-02-54-8474	02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 4,000.00 *
02-02-54-8520	02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00 *
02-02-54-8522	02-0254-8522	Safety Grant--Expenses	\$ 31,621.00	\$ 28,213.00 *
	02-0254-	Public Communication		\$ 3,000.00 *
	<b>02-0254</b>	<b>Mayor &amp; City Council</b>	<b>\$ 112,447.00</b>	<b>\$ 94,563.00</b>
	<b>02-0404</b>	<b>Contract Services - Legal</b>		
02-04-04-5227	02-0404-5227	Contract Services	\$ 88,200.00	\$ 84,000.00 *
02-04-04-8342	02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00
02-04-04-8344	02-0404-8344	Labor Attorney	\$ 5,000.00	\$ 10,000.00 *
	<b>02-0404</b>	<b>Contract Services - Legal</b>	<b>\$ 95,700.00</b>	<b>\$ 96,500.00</b>
	<b>02-0604</b>	<b>Contingencies</b>		
02-06-04-5410	02-0604-5410	Pension Consultation Fees	\$ 25,000.00	\$ - *
02-06-04-4096	02-0604-4096	Unemployment Compensation	\$ 1,500.00	\$ 1,500.00 *
02-06-04-5408	02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,600.00 *
02-06-04-5414	02-0604-5414	J.U.L.I.E. Fees	\$ 3,000.00	\$ 3,000.00
02-06-04-6432	02-0604-6432	Centralized Dispatch Contract	\$ 219,313.00	\$ 228,085.00
02-06-04-6435	02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00
02-06-04-6438	02-0604-6438	Communication	\$ 8,041.00	\$ 8,865.00 *
02-06-04-6439	02-0604-6439	Software Maintenance	\$ 28,000.00	\$ 28,000.00
02-06-04-6440	02-0604-6440	Signage--Highway	\$ 20,000.00	\$ 20,000.00
02-06-04-6480	02-0604-6480	Joint Solid Waste Contribution	\$ 65,268.00	\$ -
02-06-04-8386	02-0604-8386	Surety Bond-Premiums	\$ 2,000.00	\$ 350.00 *
	<b>02-0604</b>	<b>Contingencies</b>	<b>\$ 381,622.00</b>	<b>\$ 299,400.00</b>

	<b>02-0800.0806</b>	<b>Fire Department</b>		
02-08-06-5102	02-0800-5102	Supplies-Office	\$ 6,000.00	\$ 6,000.00
02-08-06-5106	02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 16,000.00
02-08-06-5108	02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 2,500.00
02-08-06-5110	02-0800-5110	Supplies-Medical	\$ 4,000.00	\$ 4,000.00
02-08-06-5112	02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 6,000.00
02-08-06-5126	02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 1,750.00
02-08-06-5202	02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 50,000.00
02-08-06-5206	02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 3,000.00
02-08-06-5214	02-0800-5214	Equipment Replacement Fund	\$ 6,626.00	\$ 6,626.00
02-08-06-6435	02-0800-6435	Contractual Services	\$ 7,500.00	\$ 7,500.00
02-08-06-6448	02-0800-6448	Investigations	\$ 500.00	\$ 500.00
02-08-06-8402	02-0800-8402	Dues/Subscriptions	\$ 1,750.00	\$ 1,750.00
02-08-06-8420	02-0800-8420	Travel & Training	\$ 15,000.00	\$ 10,000.00 *
02-08-06-8474	02-0800-8474	Telephone/Mobile/Pagers	\$ 2,200.00	\$ 4,200.00 *
02-08-06-8520	02-0800-8520	Public Relations	\$ 200.00	\$ 200.00
02-08-06-8650	02-0800-8650	Medical Exams	\$ 6,000.00	\$ 5,000.00 *
02-08-06-9002	02-0800-9002	Grant Expenses	\$ 5,000.00	\$ 30,000.00 *
02-08-06-4011	02-0806-4011	Accrued Overtime	\$ 15,000.00	\$ 10,000.00 *
02-08-06-4012	02-0806-4012	Salaries-Appointed	\$ 284,196.00	\$ 294,765.00 *
02-08-06-4013	02-0806-4013	Salaries-Monthly	\$ 917,046.00	\$ 967,519.00 *
02-08-06-4018	02-0806-4018	Salaries-Overtime	\$ 110,000.00	\$ 110,000.00
	<b>02-0800.0806</b>	<b>Fire Department</b>	<b>\$ 1,460,268.00</b>	<b>\$ 1,537,310.00</b>
	<b>02-1200.1206</b>	<b>Police Department</b>		
02-12-06-4082	02-1200-4082	Police Uniforms	\$ 12,000.00	\$ 16,125.00 *
02-12-06-5102	02-1200-5102	Supplies-General	\$ 16,000.00	\$ 16,000.00
02-12-06-5106	02-1200-5106	Supplies-Gas & Oil	\$ 44,000.00	\$ 44,000.00
02-12-06-5202	02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 2,000.00
02-12-06-5204	02-1200-5204	Repairs/Maint - Vehicles	\$ 20,000.00	\$ 20,000.00
02-12-06-5206	02-1200-5206	Repairs/Maint - Radios	\$ 2,000.00	\$ 2,000.00
02-12-06-5214	02-1200-5214	Equipment Replacement Fund	\$ 67,438.00	\$ - *
02-12-06-5220	02-1200-5220	Medical Supplies	\$ -	\$ 3,000.00 *
02-12-06-6435	02-1200-6435	Contractual Services	\$ 25,800.00	\$ 25,800.00

02-12-06-6448	02-1200-6448	Investigations	\$	1,000.00	\$	1,000.00
02-12-06-8402	02-1200-8402	Dues/Subscription	\$	1,000.00	\$	1,000.00
02-12-06-8420	02-1200-8420	Travel & Training	\$	14,000.00	\$	14,000.00
02-12-06-8474	02-1200-8474	Telephone	\$	6,500.00	\$	6,500.00
02-12-06-8475	02-1200-8475	Tuition Reimbursement	\$	10,000.00	\$	10,000.00
02-12-06-8520	02-1200-8520	Public Relations	\$	1,750.00	\$	1,750.00
02-12-06-8644	02-1200-8644	Labor Attorney	\$	1,000.00	\$	10,000.00 *
02-12-06-8650	02-1200-8650	Medical Exams/Drug Tests	\$	1,500.00	\$	1,500.00
02-12-06-4012	02-1206-4012	Salaries-Appointed	\$	151,697.00	\$	153,185.00 *
02-12-06-4013	02-1206-4013	Salaries-Monthly	\$	1,507,935.00	\$	1,559,600.00 *
02-12-06-4017	02-1206-4017	Salaries-Clerical	\$	36,952.00	\$	37,969.00 *
	02-1206-4017	Salaries--Clerical (New)	\$		\$	50,000.00 *
02-12-06-4018	02-1206-4018	Salaries-Overtime	\$	67,320.00	\$	67,320.00 *
	<b>02-1200,1206</b>	<b>Police Department</b>	\$	<b>1,989,892.00</b>	\$	<b>2,042,749.00</b>
	<b>02-1400</b>	<b>Building &amp; Grounds</b>				
02-14-05-5102	02-1400-5102	Supplies-General	\$	500.00	\$	1,000.00 *
02-14-05-5202	02-1400-5202	Repairs/Maint - Equipment	\$	1,000.00	\$	1,000.00
02-14-05-5212	02-1400-5212	Repairs/Maint - Building	\$	15,000.00	\$	15,000.00
02-14-05-6340	02-1400-6340	Custodian Contract	\$	7,500.00	\$	18,500.00 *
02-14-05-6432	02-1400-6432	Complex Maintenance	\$	36,596.00	\$	10,960.00 *
02-14-05-6435	02-1400-6435	Contractual Services	\$	13,000.00	\$	16,000.00 *
02-14-05-8302	02-1400-8302	Utilities-Electric	\$	6,000.00	\$	10,000.00 *
02-14-05-8304	02-1400-8304	Utilities-Gas	\$	3,000.00	\$	5,000.00 *
02-14-05-8306	02-1400-8306	Utilities-Water	\$	900.00	\$	2,500.00 *
02-14-05-8310	02-1400-8310	Utilities-Garbage	\$	2,200.00	\$	1,000.00 *
	02-1400-	Internet Service, CH 176, SD			\$	7,200.00 *
	02-1400-	Telephone Service			\$	5,000.00 *
	<b>02-1400</b>	<b>Building &amp; Grounds</b>	\$	<b>85,696.00</b>	\$	<b>93,160.00</b>
	<b>02-2200</b>	<b>Contract Services - General</b>				
02-22-06-5227	02-2200-5227	Contract Services	\$	5,000.00	\$	5,000.00
		<b>Contract Services - General</b>	\$	<b>5,000.00</b>	\$	<b>5,000.00</b>

	<b>02-3000</b>	<b>Economic Planning and Development</b>			
02-30-03-8413	02-3000-8413	New Community Organization	\$	1,000.00	\$ - *
02-30-03-8414	02-3000-8414	CEDS	\$	2,000.00	\$ 2,000.00
02-30-03-8415	02-3000-8415	Chamber Of Commerce-Balloonfest	\$	5,000.00	*
02-30-03-8416	02-3000-8416	CEO	\$	1,000.00	\$ 1,000.00
02-30-03-8479	02-3000-8479	Branding Initiative	\$	4,200.00	\$ - *
02-30-03-8602	02-3000-8602	Fees-Logan Co Regional Plan	\$	12,500.00	\$ 12,500.00
02-30-03-8604	02-3000-8604	Railsplitter	\$	1,500.00	\$ -
	02-3000-	Third Friday	\$	-	\$ 10,000.00
	<b>02-3000</b>	<b>Economic Planning and Development</b>	\$	<b>27,200.00</b>	\$ <b>25,500.00</b>
	<b>02-3600,3606</b>	<b>Street &amp; Alleys</b>			
02-36-00-4082	02-3600-4082	Personal Items	\$	750.00	\$ 750.00
02-36-06-4084	02-3600-4084	Union CDL	\$	195.00	\$ 195.00
02-36-06-4086	02-3600-4086	Clothing Allowanc	\$	3,600.00	\$ 3,600.00
02-36-06-4090	02-3600-4090	Safety Supplies	\$	1,500.00	\$ 1,500.00
02-36-06-5102	02-3600-5102	Supplies-General	\$	6,000.00	\$ 8,000.00 *
02-36-06-5106	02-3600-5106	Supplies-Gas & Oil	\$	25,000.00	\$ 25,000.00
02-36-06-5116	02-3600-5116	Supplies-Materials	\$	70,000.00	\$ 70,000.00
02-36-06-5124	02-3600-5124	Supplies-Tools	\$	3,000.00	\$ 3,000.00
02-36-00-5202	02-3600-5202	Repairs - Equipment	\$	42,000.00	\$ 42,000.00
02-36-06-5214	02-3600-5214	Repairs/Maint Equip Rental	\$	40,000.00	\$ 40,000.00
02-36-06-5220	02-3600-5220	Miscellaneous	\$	1,000.00	\$ 1,000.00
02-36-06-5230	02-3600-5230	Repairs/Street Lights/Signals	\$	55,000.00	\$ 55,000.00
02-36-06-6435	02-3600-6435	Contractual Services	\$	35,000.00	\$ 35,000.00
02-36-06-6440	02-3600-6440	Planting	\$	3,000.00	\$ 3,000.00
02-36-06-6441	02-3600-6441	Tree Trim & Stump Removal	\$	11,500.00	\$ 15,000.00 *
02-36-06-6443	02-3600-6443	Storm Reserve	\$	3,500.00	\$ 5,000.00 *
02-36-06-6444	02-3600-6444	Arbor Day Supplies	\$	1,000.00	\$ 1,000.00
02-36-06-6446	02-3600-6446	Street Markings And Controls	\$	10,000.00	\$ 10,000.00
02-36-06-6447	02-3600-6447	Contract - Pavement Markings	\$	3,500.00	\$ 3,500.00
02-36-06-8344	02-3600-8344	Labor Attorney	\$	1,500.00	\$ 15,000.00
02-36-06-8362	02-3600-8362	Printing/Publishing	\$	750.00	\$ 750.00
02-36-06-8420	02-3600-8420	Travel & Training	\$	4,500.00	\$ 4,500.00
02-36-06-8474	02-3600-8474	Telephone/Mobile/Pagers	\$	2,950.00	\$ 2,950.00
02-36-06-8520	02-3600-8520	Public Relations	\$	500.00	\$ 500.00
02-36-06-8618	02-3600-8618	Sidewalk-Rebates	\$	5,000.00	\$ 5,000.00

02-36-06-8650	02-3600-8650	Medical Exams	\$	1,000.00	\$	1,000.00	
02-36-06-4012	02-3606-4012	Salaries-Appointed	\$	69,100.00	\$	72,450.00	*
02-36-06-4014	02-3606-4014	Salaries-Hourly	\$	304,503.00	\$	349,306.00	*
	02-3606-4014	Salaries-Hourly (New)	\$	-	\$	40,000.00	*
02-36-06-4016	02-3606-4016	Salaries-Parttime	\$	24,950.00	\$	24,950.00	*
02-36-06-4018	02-3606-4018	Salaries-Overtime	\$	5,000.00	\$	5,000.00	
	<b>02-3600,3606</b>	<b>Streets &amp; Alleys</b>	<b>\$</b>	<b>735,298.00</b>	<b>\$</b>	<b>843,951.00</b>	
	<b>02-</b>	<b>Trash Collection--Billing</b>					
	02-xxxx-4013	Salaries--Monthly	\$		\$	14,288.00	*
	02-xxxx-4070	Health Insurance	\$		\$	4,524.00	*
	02-xxxx-4072	Dental Insurance	\$		\$	263.00	*
	02-xxxx-4074	Life Insurance	\$		\$	7.00	*
	02-xxxx-4075	Has Benefit	\$		\$	500.00	*
	02-xxxx-5102	Office Supplies	\$		\$	200.00	*
	02-xxxx-5202	Repairs/Maint. Equip.	\$		\$	-	*
	02-xxxx-7877	Capital Expenses--Software	\$		\$	3,632.00	*
	02-xxxx-7860	Equipment	\$		\$	6,562.00	*
	02-xxxx-8342	Legal Fees/Filing Fees	\$		\$	250.00	*
	02-xxxx-8362	Printing/Publishing	\$		\$	250.00	*
	02-xxxx-8410	Postage	\$		\$	920.00	*
	<b>02-</b>	<b>Trash Collection--Billing</b>			<b>\$</b>	<b>31,396.00</b>	<b>*</b>
	<b>02-3704</b>	<b>Health Benefits</b>					
02-37-04-4070	02-3704-4070	Health Insurance	\$	541,081.00	\$	590,781.00	*
02-37-04-4071	02-3704-4071	Health Insurance-Retirees	\$	187,962.00	\$	187,928.00	*
02-37-04-4072	02-3704-4072	Dental Insurance	\$	38,818.00	\$	40,065.00	*
02-37-04-4073	02-3704-4073	Injured Officer Premium	\$	14,050.00	\$	10,100.00	*
02-37-04-4074	02-3704-4074	Life Insurance	\$	2,120.00	\$	2,268.00	*
02-37-04-4075	02-3704-4075	Hsa Benefit	\$	55,717.00	\$	60,315.00	*
02-37-04-4076	02-3704-4076	Hsa Benefit Retiree	\$	3,100.00	\$	3,500.00	*
	<b>02-3704</b>	<b>Health Benefits</b>	<b>\$</b>	<b>842,848.00</b>	<b>\$</b>	<b>894,957.00</b>	
	<b>02</b>	<b>General Fund</b>	<b>\$</b>	<b>7,062,879.00</b>	<b>\$</b>	<b>7,078,735.00</b>	

03-00-00-1020	<b>03</b> 03-0000-1020	<b>Police Grant</b> Safety Equipment	\$	-	\$	1,261.28
	<b>03</b>	<b>Police Grant Expenditures</b>			\$	<b>1,261.28</b>
	<b>20</b>	<b>Motor Fuel Tax</b>				
<b>Revenues</b>						
20-00-02-3830	20-0001-3830	Motor Fuel Taxes	\$	400,000.00	\$	377,000.00 *
20-00-06-3855	20-0000-3855	Reimbursements			\$	40,000.00 *
20-00-06-3855	20-0000-3855	Fifth St. Reimbursements (Pending)	\$	140,000.00	\$	175,000.00 *
20-00-06-3865	20-0001-3865	Pekin St. Closure Incentive	\$	70,000.00	\$	70,000.00
20-00-01-3700	20-0001-3700	Interest Earned	\$	580.00	\$	580.00
			\$	<b>610,580.00</b>	\$	<b>662,580.00</b>
<b>Expenditures</b>						
20-00-06-5116	20-0000-5116	Supplies-Material	\$	120,000.00	\$	120,000.00
20-00-06-5235	20-0000-5235	Traffic Signal Electric Serv	\$	30,000.00	\$	30,000.00
20-00-06-6430	20-0000-6430	Street Lights	\$	100,000.00	\$	100,000.00
20-00-06-5214	20-0000-5214	Equipment Replacement Fund	\$	130,000.00	\$	130,000.00
20-00-06-5231	20-0000-5231	Engineering	\$	56,000.00	\$	70,000.00 *
20-00-06-5300	20-0000-5300	Fifth Street Road Project Engi	\$	175,000.00	\$	175,000.00
20-00-06-4014	20-0006-4014	Salaries-Hourly	\$	90,000.00	\$	50,000.00 *
20-00-06-4018	20-0006-4018	Salaries-Overtime	\$	4,000.00	\$	6,000.00 *
	<b>20</b>	<b>Motor Fuel Tax</b>	\$	<b>705,000.00</b>	\$	<b>681,000.00</b>
	<b>40-0007</b>	<b>Debt Service Fund</b>				
<b>Revenues</b>		<b>Property Tax</b>				
40-00-09-9903	40-0009-9903	Property Tax--Tr. From Gen. Fund	\$	172,500.00	\$	182,988.00 *
40-00-09-3700	40-0009-3700	Interest	\$	125.00	\$	125.00
			\$	<b>172,625.00</b>	\$	<b>183,113.00</b>
<b>Expenditures</b>						
40-00-08-8822	40-0007-8822	Bond Principal #8	\$	151,000.00	\$	173,000.00 *
40-00-08-8832	40-0007-8832	Bond Interest Exp #8	\$	14,945.00	\$	13,015.00 *
40-00-07-8842	40-0007-8842	Bond Service Fees #8	\$	500.00	\$	500.00 *
	<b>40-0007</b>	<b>Bond Fees, Interest, Payment</b>	\$	<b>166,445.00</b>	\$	<b>186,515.00</b>

<b>Expenditures</b>	<b>46-0009</b>	<b>2017 Project Fund</b>		
46-00-09-9969	46-0009-9969	Bond Expenditures	\$ 116,000.00	\$ -
46-02-00-7865	46-0200-7865	Technology & Equipment	\$ -	\$ 36,200.00
	<b>46-0009</b>	<b>2017 Proj. Fund/Bond Expenditures</b>	<b>\$ 116,000.00</b>	<b>\$ 36,200.00</b>

	<b>50</b>	<b>Sewer O&amp;M</b>		
	<b>50-0009</b>	<b>Transfers</b>		
50-00-09-9987	50-0009-9987	Transfer To Sewer Bond Account	\$ 640,725.00	\$ 640,675.00 *
	<b>50-0009</b>	<b>Transfers</b>	<b>\$ 640,725.00</b>	<b>\$ 640,675.00</b>

<b>Revenues</b>				
50-00-01-35xx	50-0001-35xx	Sewer Fees--Combined	\$ 3,137,500.00	\$ 4,460,270.00 *
50-00-01-3730	50-0001-3730	Farm Lease/Crop Proceeds	\$ 8,400.00	\$ 6,900.00
50-00-01-3011	50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00
50-00-01-3900	50-0001-3900	Revenue-Outside Sources, Grants, Etc.	\$ 2,000.00	\$ 2,000.00
50-00-01-3700	50-0001-3700	Interest	\$ 1,400.00	\$ 1,480.00
		<b>Revenues</b>	<b>\$ 3,152,300.00</b>	<b>\$ 4,473,650.00</b>

<b>Expenditures</b>	<b>50-7004</b>	<b>Sewer Accounting and Admin</b>		
50-70-04-4012	50-7004-4012	Salaries-Appointed	\$ 15,500.00	\$ 16,325.00 *
50-70-04-4013	50-7004-4013	Salaries-Monthly	\$ 27,810.00	\$ 43,578.00 *
50-70-04-4014	50-7004-4014	Salaries-Hourly	\$ 18,906.00	\$ - *
50-70-04-4070	50-7004-4070	Health Insurance	\$ 14,500.00	\$ 19,221.00 *
50-70-04-4072	50-7004-4072	Dental Insurance	\$ 1,300.00	\$ 1,051.00 *
50-70-04-4074	50-7004-4074	Life Insurance	\$ 60.00	\$ 30.00 *
50-70-00-4075	50-7004-4075	Hsa Benefit		\$ 1,500.00 *

50-70-04-5102	50-7004-5102	Supplies-Office	\$	4,000.00	\$	4,000.00
50-70-04-5202	50-7004-5202	Repairs/Maint - Equipment	\$	2,000.00	\$	2,000.00
50-70-04-6435	50-7004-6435	Contractual Services	\$	3,000.00	\$	3,000.00
50-70-04-7860	50-7004-7860	Equipment	\$	2,000.00	\$	2,000.00
50-70-04-7877	50-7004-7877	Capital Expense-Software	\$	10,000.00	\$	10,000.00
50-70-04-8342	50-7004-8342	Legal Fees-Filing Fees	\$	2,000.00	\$	2,000.00
50-70-04-8362	50-7004-8362	Printing/Publishing	\$	500.00	\$	500.00
50-70-04-8410	50-7004-8410	Postage	\$	16,000.00	\$	28,000.00 *
50-70-04-8474	50-7004-8474	Telephone/Fax	\$	1,000.00	\$	1,000.00
	50-7004-	Water Reading Fees	\$	-	\$	4,200.00 *
	<b>50-7004</b>	<b>Sewer Accounting and Admin</b>	<b>\$</b>	<b>118,576.00</b>	<b>\$</b>	<b>138,405.00</b>
	<b>50-7200</b>	<b>Sewer Plant</b>				
50-72-05-5202	50-7200-5202	Repairs/Maint-Equip	\$	60,000.00	\$	60,000.00
50-72-05-5227	50-7200-5227	Contract Operation	\$	1,325,000.00	\$	1,375,000.00 *
50-72-05-5230	50-7200-5230	Engineer Contract	\$	-	\$	-
50-72-05-7860	50-7200-7860	Capital Expense - Equipment	\$	-	\$	-
50-72-05-7862	50-7200-7862	Capital Expense - Vehicles	\$	3,000.00	\$	12,500.00 *
50-72-05-7864	50-7200-7864	Capital Expense- Build & Grds	\$	25,000.00	\$	7,500.00 *
50-72-05-8302	50-7200-8302	Wasterwater Facility Electric	\$	265,000.00	\$	265,000.00
50-72-05-8332	50-7200-8332	IEPA License Fees	\$	22,500.00	\$	22,500.00
50-72-05-8385	50-7200-8385	Insurance-Flood	\$	4,500.00	\$	4,500.00
50-72-05-8622	50-7200-8622	Taxes	\$	1,500.00	\$	1,500.00
	<b>50-7200</b>	<b>Sewer Plant</b>	<b>\$</b>	<b>1,706,500.00</b>	<b>\$</b>	<b>1,748,500.00</b>
	<b>50-7400</b>	<b>Sewer Collection System</b>				
50-74-06-5116	50-7400-5116	Supplies-Materials	\$	2,500.00	\$	2,500.00
50-74-06-5202	50-7400-5202	Repairs/Maint - Equipment	\$	5,000.00	\$	5,000.00
50-74-06-5214	50-7400-5214	Repairs/Maint-Equip Fund	\$	5,000.00	\$	- *
50-74-06-7850	50-7400-7850	Capital Expense. - Sewer Const	\$	150,000.00	\$	325,000.00 *
50-74-06-7856	50-7400-7856	Sewer Study	\$	-	\$	-
50-74-06-7860	50-7400-7860	Sewer Equipment Replacement	\$	133,000.00	\$	140,000.00 *
50-74-06-7865	50-7400-7865	Capital Expense-Equipment-Vehi	\$	-	\$	-
50-74-06-7866	50-7400-7866	Lift Stations	\$	50,000.00	\$	75,000.00 *
50-74-06-7867	50-7400-7867	CSO/LTCP	\$	300,000.00	\$	1,000,000.00 *



	<b>50-7400</b>	<b>Sewer Collection System</b>	\$	<b>645,500.00</b>	\$	<b>1,547,500.00</b>	
	<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>					
50-74-06-4014	50-7406-4014	Salaries-Hourly	\$	15,000.00	\$	10,000.00	*
50-74-06-4018	50-7406-4018	Salaries-Overtime	\$	500.00	\$	1,000.00	*
	<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	\$	<b>15,500.00</b>	\$	<b>11,000.00</b>	
	<b>50</b>	<b>Sewer O&amp;M</b>	\$	<b>2,536,076.00</b>	\$	<b>3,428,852.00</b>	

	<b>55</b>	<b>Hotel/Motel Tax</b>					
<b>Revenues</b>	<b>55</b>	<b>Hotel/Motel Tax</b>					
55-00-00-	55-0001-3825	Hotel/Motel Tax	\$	160,000.00	\$	160,000.00	
55-00-01-3700	55-0001-3700	Interest	\$	-	\$	100.00	*
	<b>55</b>	<b>Hotel/Motel Tax</b>	\$	<b>160,000.00</b>	\$	<b>160,100.00</b>	
<b>Expenditures</b>	<b>55</b>	<b>Hotel/Motel Tax</b>					
55-00-00-7000	55-0000-7000	Pass Through To Tourism Bureau	\$	154,250.00	\$	136,000.00	
55-00-00-7001	55-0000-7001	Lincoln Civic Foundation	\$	8,750.00	\$	-	*
55-00-00-7003	55-0000-7003	Tropic Sign	\$	17,000.00	\$	1,000.00	*
	55-0000-	Balloonfest	\$	-	\$	1,000.00	*
	55-0000-	Railsplitter	\$	-	\$	1,500.00	*
	55-0000-	L.C.G. & H.S.	\$	-	\$	750.00	*
	55-0000-	Add'l Tourism Projects & Events	\$	-	\$	9,450.00	*
	55-0000-	Picnic Table Replacement	\$	-	\$	6,400.00	*
	55-0000-	DockDogs	\$	-	\$	4,000.00	*
	<b>55-0000</b>	<b>Hotel/Motel Tax</b>	\$	<b>180,000.00</b>	\$	<b>160,100.00</b>	*

**Transfers**                    **56**  
**56-00-09-9938**                **56-0009**  
                                       **56-0009-9938**

**Expenditures**  
 56-00-07-2502                56-0007-2502  
 56-00-07-8832                56-0007-8832  
 56-00-07-8842                56-0007-8842  
                                       **56-0007**

**Sewer Bond Repayment**

<i>Transfer from Sewer O.&amp;M.</i>	\$	641,375.00	\$	640,675.00	*
<b>Transfers</b>	\$	<b>641,375.00</b>	\$	<b>640,675.00</b>	
Sewer Bond Loan Payment	\$	535,000.00	\$	545,000.00	*
2014 Alt Rev Bond Int Pymt	\$	105,625.00	\$	94,925.00	*
2014 Alt Rev Bond Serv Fees	\$	750.00	\$	750.00	*
<b>Bond Fees, Interest, Payment</b>	\$	<b>641,375.00</b>	\$	<b>640,675.00</b>	

**Revenues**                    **60**  
 60-00-01-3815                60-0001-3815  
                                       60-  
 60-00-01-3700                60-0001-3700  
                                       60-

**Transfers In**                **60**  
 60-00-09-9952                60-0009-9952

**Expenditures**  
 60-00-09-9001                60-0009-9001  
 60-00-09-9002                60-0009-9002  
                                       **60-0200**  
 60-02-00-7820                60-0200-7820  
 60-02-00-7852                60-0200-7852  
                                       **2400**  
 60-2400-7860                60-2400-7860  
                                       **3600**  
 60-36-00-7827                60-3600-7827  
 60-36-00-7844                60-3600-7844

**Capital Projects**

Non-Home Rule Sales Tax	\$	745,000.00	\$	750,000.00	*
Proceeds from Alt. Rev. Bond/Fwd.	\$	3,300,000.00	\$	2,169,862.00	*
Interest	\$	500.00	\$	300.00	*
<b>Revenues</b>	\$	<b>4,045,500.00</b>	\$	<b>2,920,162.00</b>	
<i>Transfer from G.F. (as needed)</i>	\$	302,750.00	\$	150,000.00	
Sales Tax Rebates	\$	25,000.00	\$	25,000.00	
Workforce Development	\$	30,000.00	\$	-	*
<b>Public Safety Bldg., Et. Al.</b>					
Public Safety Bid Financing	\$	2,640,000.00	\$	2,169,862.00	*
Design Engineering	\$	220,000.00	\$	50,000.00	
<b>Building &amp; Zoning</b>					
Depot/Waiting Station	\$	2,770,025.00	\$	-	*
<b>Street &amp; Alleys</b>					
Cap Exp-Microsurfacing	\$	500,000.00	\$	500,000.00	*
Sidewalk Improvements	\$	125,000.00	\$	125,000.00	*

60-36-00-7845	60-3600-7845	Pavement Study	\$	25,000.00	\$	-	*
60-36-00-7850	60-3600-7850	Participate in Lincoln Prkway	\$	72,795.00	\$	50,000.00	*
60-36-00-7851	60-3600-7851	Extension Of Short 11Th	\$	150,000.00	\$	-	*
60-36-00-7852	60-3600-7852	Jefferson St Bridge Design	\$	60,000.00	\$	35,000.00	*
		Jefferson St.Bridge Construction	\$		\$	-	*
	60	<b>Capitol Project Fund</b>	\$	<b>6,562,820.00</b>	\$	<b>2,929,862.00</b>	
	68	<b>Library Parking Lot</b>					
<b>Expenditures</b>							
68-00-00-8479	68-0000-8479	Parking Lot Improvements	\$	-	\$	5,881.00	
					\$	<b>5,881.00</b>	
	65	<b>TIF Fund</b>					
<b>Revenues</b>							
65-00-01-3825	65-0001-3825	Property Tax Increment	\$	115,000.00	\$	135,000.00	
65-00-01-3700	65-0001-3700	Interest	\$	50.00	\$	35.00	
			\$	<b>1,650.00</b>	\$	<b>135,035.00</b>	
<b>Transfers</b>							
65-00-09-9903	65-0009-9903	<i>Transfer from Gen. Fund</i>	\$	75,000.00	\$	61,640.00	
<b>Expenditures</b>							
65-00-04-8475	65-0000-8475	TIF Grants	\$	10,000.00	\$	20,000.00	*
65-00-07-8822	65-0007-8822	Bond Principal	\$	90,000.00	\$	95,000.00	*
65-00-07-8832	65-0007-8832	Bond Interest	\$	165,034.00	\$	81,676.00	*
65-00-07-8842	65-0007-8842	Bond Services	\$	500.00	\$	500.00	
	65	<b>TIF Fund</b>	\$	<b>184,368.00</b>	\$	<b>197,176.00</b>	
	70	<b>Equipment Rentals</b>					
<b>Transfers</b>							
	70						
	70-	<i>Transfer from G.F./Fire Truck Payment</i>	\$	-	\$	88,875.00	*
	70-	<i>Transfer from G.F./Police Dept. Vehicle</i>			\$	66,634.00	*
					\$	<b>88,875.00</b>	
<b>Revenues</b>							
70-00-01-3320	70-0001-3320	Equipment Rental Receipts	\$	130,000.00	\$	125,000.00	*

70-00-01-3720	70-0001-3720	Sale of Surplus Property	\$	1,500.00	\$	1,500.00	*
70-00-01-3730	70-0001-3730	Land Rental Income	\$	12,525.00	*		
70-00-01-3700	70-0001-3700	Interest	\$	850.00	\$	850.00	
			\$	<b>144,875.00</b>	\$	<b>127,350.00</b>	

**Expenditures**

70-00-06-7870	70-0000-7870	2015 Equipment Loan-State Bk	\$	24,000.00	\$	48,380.00	*
70-00-00-5202	70-0000-5202	Repairs/Maint - Equipment	\$	24,000.00	\$	-	
70-08-06-7850	70-0800-7850	Fire Department Payments	\$	12,500.00	\$	101,375.00	*
70-12-06-7860	70-1200-7860	Police Department Vehicles (Illini/UCB)	\$	67,438.00	\$	66,634.00	
70-36-06-7850	70-3600-7850	Street Department Payments	\$	8,400.00	\$	22,267.00	*
70-36-06-7860	70-3600-7860	Street Department Vehicles	\$	101,000.00	\$	85,000.00	*
	70	<b>Equipment Rentals</b>	\$	<b>237,338.00</b>	\$	<b>323,656.00</b>	

**Revenues**      **74**      **Police Pension Fund**

74-00-01-3010	74-0001-3010	Property & Other Taxes	\$	470,112.00	\$	484,886.00	*
74-00-01-3650	74-0001-3650	Employee Contributions	\$	160,287.00	\$	160,287.00	
74-00-01-3700	74-0001-3700	Interest & Dividend Income	\$	50,000.00	\$	50,000.00	
74-00-01-3800	74-0001-3800	Replacement Taxes	\$	47,250.00	\$	51,000.00	*
74-00-01-3812	74-0001-3812	Utility Taxes	\$	116,775.00	\$	125,360.00	*
			\$	<b>844,424.00</b>	\$	<b>871,533.00</b>	

**Transfers**      **74**

74-00-09-9903	74-0009-9903	<i>Transfer from General Fund</i>	\$	82,250.00	\$	83,000.00	*
			\$	<b>82,250.00</b>	\$	<b>83,000.00</b>	

**Expenditures**

74-00-04-8420	74-0000-8420	Schools/Conferences	\$	2,000.00	\$	2,000.00	
74-00-04-8620	74-0000-8620	Professional Fees	\$	12,800.00	\$	13,500.00	*
74-00-04-8660	74-0000-8660	Pension Payments	\$	1,200,000.00	\$	1,331,200.00	*
74-00-04-8600	74-0000-8600	Miscellaneous Expenditures	\$	2,000.00	\$	2,000.00	
		<b>Police Pension Fund</b>	\$	<b>1,216,800.00</b>	\$	<b>1,348,700.00</b>	

	<b>76</b>	<b>Fire Pension Fund</b>			
<b>Revenues</b>	<b>76-</b>				
76-00-01-3010	76-0001-3010	Property & Other Taxes	\$	425,188.00	\$ 444,842.00 *
76-00-01-3650	76-0001-3650	Employee Contributions	\$	121,050.00	\$ 121,050.00
76-00-01-3700	76-0001-3700	Interest & Dividend Income	\$	40,000.00	\$ 40,000.00
76-00-01-3800	76-0001-3800	Replacement Taxes	\$	40,950.00	\$ 42,350.00 *
76-00-01-3812	76-0001-3812	Utility Taxes	\$	142,725.00	\$ 149,725.00 *
			\$	<b>769,913.00</b>	\$ <b>797,967.00</b>
<b>Transfers</b>	<b>76</b>				
74-00-09-9903	74-0009-9903	Transfer from General Fund	\$	105,950.00	\$ 106,000.00 *
			\$	<b>105,950.00</b>	\$ <b>106,000.00</b>
<b>Expenditures</b>					
76-00-04-8620	76-0000-8620	Professional Fees	\$	12,800.00	\$ 13,500.00 *
76-00-04-8420	76-0000-8420	Travel & Training	\$	1,500.00	\$ 1,500.00
76-00-04-8660	76-0000-8660	Pension Payments	\$	1,000,000.00	\$ 1,143,000.00 *
76-00-04-8600	76-0000-8600	Miscellaneous Expenditures	\$	2,500.00	\$ 2,500.00
	<b>76</b>	<b>Fire Pension Fund</b>	\$	<b>1,016,800.00</b>	\$ <b>1,160,500.00</b>
	<b>84</b>	<b>All Veterans Park</b>			
<b>Revenues</b>	<b>84</b>				
	84-0001-3720	Donations	\$	-	\$ 7,000.00 *
	84-0001-3700	Interest			\$ 50.00 *
					\$ <b>7,050.00</b>
<b>Expenditures</b>	<b>84</b>				
	84-0000-5900	All Veterans Park Improvements	\$	-	\$ 7,050.00 *
		<b>All Veterans Park</b>			\$ <b>7,050.00</b>
	<b>86.89</b>	<b>"From The Ground Up"</b>			
<b>Revenues</b>	<b>86</b>	<b>Community Gardens</b>			
<b>Transfers</b>	<b>86</b>				
	86-	Transfer to Third Friday	\$	-	\$ 4,134.70 *
			\$	-	\$ <b>4,134.70</b>

<b>Expenditures</b>	<b>86</b>					
89-00-00-5500	86-0000-5500	Community Gardens Expenses	\$	2,000.00	\$	- *
	86-0000-	Landscape Expenses	\$	-	\$	5,651.77 *
			\$	<b>2,000.00</b>	\$	<b>5,651.77</b>
<b>Revenues</b>	<b>89</b>	<b>Third Friday</b>				
<b>Transfers</b>	<b>89</b>					
	89-	<i>Transfer from Community Gardens</i>	\$	-	\$	4,134.70 *
			\$	-	\$	4,134.70
<b>Expenditures</b>	<b>89</b>					
89-00-00-5501	89-0000-5501	3Rd Friday Events Expenses	\$	2,000.00		*
			\$	<b>2,000.00</b>		
	<b>86,89</b>	<b>"From The Ground Up"</b>	\$	<b>4,000.00</b>	\$	<b>5,651.77 *</b>
		<b>Total Special Fund Expenditures</b>			\$	<b>11,129,633.05</b>
		<b>Total General Fund Expenditures</b>			\$	<b>7,078,735.00</b>
		<b>Total Expenditures</b>			\$	<b>18,208,368.05</b>

\*Denotes changes in budget line expenditures from F.Y. 20117-2018 budget.