
NOTICE OF PUBLIC HEARING

Notice is hereby given by the Lincoln City Council that a Tentative Budget Resolution in the amount of \$22,876,721.00 before transfers, for the fiscal year beginning May 1, 2019 is on file and conveniently available for public inspection at the City Clerk's Office in City Hall from 9:00 am to 5:00 pm, daily except Saturdays and Sundays.

Notice is hereby given that a Public Hearing on said tentative budget will be held at 7:00 pm on Tuesday, the 23rd of April, 2019, in the City Council Chambers, 2nd Floor, City Hall, Lincoln, Illinois 62656, at which time public comment will be heard by the City Council.

Dated this 11th day of April 2019.

Seth Goodman, Mayor

Attest:

Peggy S. Bateman, City Clerk

2019-- _____

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2019-2020 BUDGET

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WHEREAS, the City Council has directed the City Administrator, 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, 2019 and ending April 30, 2020; 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 Administrator, City Treasurer and Corporate Authorities on April 23, 2019, in the amount of \$22,876,721.00 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, 2019.

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Approved this 23rd day of April, 2019

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Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 23rd day of April, 2019

City Clerk

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REVENUE PROJECTIONS 2019-2020

02	General Fund	Property Tax - Corporate	2,535	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	77,050	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,100,000	
		Municipal Telecommunications Tax	288,000	
		State Income Tax	417,200	
		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	340,025	
		Franchise Fees	210,000	
		Health Ins. Reimbursements	198,250	
		Safety Grant	26,066	
		Total Interest Earned	4,700	
		Utility Tax	650,000	
		Video Gaming Tax	290,000	
	Sub-Total (02)			7,020,937
	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	
	Sub-Total (22)			259,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	6,604	6,604
	Total General Fund			7,530,548
20	Motor Fuel Tax Fund	MFT Allocations	377,000	
		Re-imbursements	50,000	
		Fifth St. Road Improvement Grant**	300,000	
		Interest	660	
	Sub-Total (20)			727,660
40	Debt Service	Property and Other Taxes	177,480	
		Interest	125	
	Sub-Total (40)			177,605
41	2020 G.O. Bond Proceeds	2020 G.O. Bond Proceeds	500,000	
	Sub-Total (41)			500,000
46	2017 G.O. Bond	2017 G.O. Bond/Bal. Fwd.	25,518	
				25,518
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,200,000	
		Penalties	110,000	
		Farm Lease Agreement	6,900	
		Interest	2,800	
		Loan Proceeds	5,950,000	
		Other Revenues	3,000	
		Revenue to be received from outside sources	2,000	
	Sub-Total (50)			10,274,700

55	Tourism Fund	Hotel/Motel Tax	175,000	
		Interest	25	
	Sub-Total (55)			175,025
60	Capital Improvements Fund	Non-Home Rule Sales Tax	794,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	75,000	
		Interest	300	
	Sub-Total (60)			869,300
65	TIF	Property Tax Increment	135,000	
		Interest	15	
	Sub-Total (61)			135,015
68	Library Parking Lot	Balance Fwd.	5,881	
		State Gramts**	20,000	25,881
	Sub-Total (68)			
70	Equipment Fund	Equipment Rental Receipts	162,000	
		Land Rental Income	-	
		Sale of Surplus Property	1,500	
		Police Dept. Equipment Grant	112,000	
		Interest	250	
	Sub-Total (70)			275,750
74	Police Pension Fund	Property and Other Taxes	502,492	
		Replacement Tax	51,000	
		Utility Tax	125,415	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	174,020	
	Sub-Total (74)			917,927
76	Firemen's Pension Fund	Property and Other Taxes	465,161	
		Replacement Tax	42,350	
		Utility Tax	153,285	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	130,475	
	Sub-Total (76)			841,271

84	All Veterans Park	Balance Fwd.	1,304	
		Donations	1,000	
	Sub-Total (84)			2,304
86	Community Gardens	Balance Fwd.	5,652	
	Sub-Total (86)			5,652
	Sub-Total	Special Accounts without Pending Grants		14,633,608
	Total	Special Accounts with Pending Grants		14,953,608
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)		22,164,156
	Total Estimated Revenues	(Incl. Pending Grants)		22,484,156

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

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Budget--F.Y. 2019-2020

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2017-2018</u> <u>Budget</u>	<u>F.Y. 2018-2019</u> <u>Budget</u>	<u>F.Y. 2019-2020</u> <u>Budget</u>	
02-	General Fund				
02-	Various	\$ 7,167,270.00	\$ 7,155,173.00	\$ 7,530,548.00	Rev. 3/27
02-	General Fund				
02-0000	Gen. Fund/ Consolidated Sub-Funds				
02-0000-6342	Animal Control Contract	\$ 40,200.00	\$ 41,045.00	\$ 42,000.00	*
02-0000-8324	Audit Fee	\$ 23,000.00	\$ 30,000.00	\$ 30,000.00	*
02-0000-4098	Municipal Retirement Contrib.	\$ 100,000.00	\$ 108,745.00	\$ 141,515.00	Rev. 4/2
02-0000-4096	Social Security Contribution	\$ 105,000.00	\$ 117,490.00	\$ 150,935.00	*
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	*
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 273,200.00	\$ 302,280.00	\$ 351,846.00	
02-0009	Transfers				
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 75,000.00	\$ 41,640.00	\$ 42,053.00	*
02-0009-9969	Transfer To Police Pension	\$ 82,250.00	\$ 83,000.00	\$ 85,000.00	*
02-0009-9970	Transfer To Fire Pension	\$ 105,950.00	\$ 106,000.00	\$ 110,000.00	*
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 302,750.00	\$ 150,000.00	\$ 325,000.00	*Rev. 3/25
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ -	\$ 88,875.00	\$ 177,750.00	*
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ -	\$ 66,634.00	\$ 78,617.00	*
	Transfers	\$ 565,950.00	\$ 536,149.00	\$ 818,420.00	

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Rev. 7/2/19.

0018	Liability Insurance					
02-0018-8385	Vehicle Liability Insurance	\$	40,719.00	\$	44,284.00	\$ 50,000.00 *
02-0018-8387	Liability Insurance	\$	70,488.00	\$	81,730.00	\$ 86,700.00 *
02-0018-8388	Workmens Compensation	\$	273,502.00	\$	256,958.00	\$ 256,525.00 *
02-0018-8389	Insurance-Property	\$	32,065.00	\$	56,862.00	\$ 57,800.00 *
02-0018-8390	Compensable Claims	\$	5,000.00	\$	5,000.00	\$ 5,000.00 *
0018	Liability Insurance	\$	421,774.00	\$	444,834.00	\$ 456,025.00
02-0204	City Clerk					
02-0204-4010	Salaries-Elected Officials	\$	41,000.00	\$	42,435.00	\$ 43,925.00 *
02-0204-4012	Salaries-Appointed	\$	15,500.00	\$	44,900.00	\$ 46,250.00 *
02-0204-4016	Salaries-Part-time	\$	14,976.00	\$	-	\$ -
02-0204-5102	Supplies-Office	\$	5,000.00	\$	5,000.00	\$ 5,000.00
02-0204-5112	Equipment/Computers	\$	2,500.00	\$	2,500.00	\$ 1,000.00 *
02-0204-5202	Repairs/Maint- Equipment	\$	2,500.00	\$	2,500.00	\$ 1,500.00 *
02-0204-5220	Miscellaneous	\$	500.00	\$	500.00	\$ 500.00
02-0204-6435	Contractual Services	\$	3,000.00	\$	3,000.00	\$ 3,000.00
02-0204-8342	Legal Fees	\$	-	\$	-	\$ -
02-0204-8345	Vital Records	\$	10,000.00	\$	10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$	10,000.00	\$	10,000.00	\$ 8,000.00 *
02-0204-8402	Dues/Publications	\$	500.00	\$	500.00	\$ 500.00
02-0204-8420	Travel & Training	\$	2,000.00	\$	2,000.00	\$ 1,000.00 *Rev. 3/25
02-0204-8474	Telephone	\$	2,500.00	\$	2,500.00	\$ 2,500.00
02-0204	City Clerk	\$	109,976.00	\$	125,835.00	\$ 123,175.00 Rev. 3/25
02-0214	City Administrator					
02-0214-4012	Salaries-Appointed	\$	74,700.00	\$	70,000.00	\$ 51,500.00 *
02-0214-5102	Supplies-Office	\$	800.00	\$	800.00	\$ 1,400.00 *Rev. 3/25
02-0214-5220	Miscellaneous	\$	1,500.00	\$	1,000.00	\$ 1,000.00
02-0214-8362	Printing/Publishing	\$	1,000.00	\$	1,000.00	\$ 700.00 *
02-0214-8402	Dues/Publications	\$	1,200.00	\$	1,200.00	\$ 1,000.00 *
02-0214-8410	Postage	\$	100.00	\$	100.00	\$ 100.00
02-0214-8420	Travel & Training	\$	11,425.00	\$	1,500.00	\$ 2,500.00 *
02-0214-8474	Telephone	\$	2,000.00	\$	1,000.00	\$ 3,000.00 *
02-0214	City Administrator	\$	92,725.00	\$	76,600.00	\$ 61,200.00 Rev. 3/25

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02--0224	Building and Zoning						
02-0224-4012	Salaries-Appointed	\$	90,583.00	\$	86,500.00	\$	88,114.00 *
02-0224-4014	Salaries-Zoning Board Of Appeals	\$	500.00	\$	500.00	\$	500.00
02-0224-4016	Salaries-Parttime(Office)	\$	13,000.00	\$	8,750.00	\$	8,750.00
02-0224-5102	Supplies	\$	1,000.00	\$	1,000.00	\$	1,000.00
02-0224-5106	Supplies-Gas & Oil	\$	1,000.00	\$	1,000.00	\$	1,000.00
02-0224-5112	Equipment/Computers	\$	900.00	\$	900.00	\$	3,900.00 *Rev. 3/25
02-0224-5204	Vehicle Repair	\$	4,000.00	\$	1,500.00	\$	1,000.00 *
02-0224-5220	Miscellaneous	\$	500.00	\$	500.00	\$	500.00
02-0224-6445	Code Hearing	\$	2,000.00	\$	-	\$	-
02-0224-6450	Nuisance Abatement	\$	9,000.00	\$	13,500.00	\$	13,500.00
02-0224-6452	Plan Design Review	\$	2,500.00	\$	2,500.00	\$	1,000.00 *
02-0224-8342	Legal Expense And Filing Fees	\$	600.00	\$	600.00	\$	900.00 *
02-0224-8362	Print/ Publishing(Notices)	\$	1,300.00	\$	1,300.00	\$	1,000.00 *
02-0224-8402	Dues	\$	600.00	\$	600.00	\$	500.00 *
02-0224-8410	Postage	\$	500.00	\$	500.00	\$	500.00
02-0224-8420	Travel & Training	\$	2,500.00	\$	2,500.00	\$	2,500.00
02-0224-8474	Telephone/Mobile/Fax	\$	2,000.00	\$	2,000.00	\$	1,900.00 *
02-0224-8599	Demolition/Clean Up	\$	16,000.00	\$	28,000.00	\$	30,000.00 *
02-0224-8620	Zoning Expense-Books, Etc	\$	250.00	\$	250.00	\$	250.00
02-0224	Building and Zoning	\$	148,733.00	\$	152,400.00	\$	156,814.00 Rev. 3/25
02-0232	Crossing Guards						
02-0232-4014	Crossing Guards	\$	5,000.00	\$	5,000.00	\$	6,000.00 Rev. 3/25
02-0232	Crossing Guards	\$	5,000.00	\$	5,000.00	\$	6,000.00 Rev. 3/25
02-0234	Merit Commission						
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$	900.00	\$	900.00	\$	900.00
02-0234-4015	Police & Fire Comm Salaries	\$	900.00	\$	900.00	\$	900.00
02-0234-8610	Commission Expenses	\$	5,500.00	\$	5,500.00	\$	5,500.00
02-0234	Merit Commission	\$	7,300.00	\$	7,300.00	\$	7,300.00

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02-0254	Mayor & City Council				
02-0254-4010	Salaries-Elected Official	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	
02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	
02-0254-4016	Salaries-Parttime	\$ 14,976.00	\$ -	\$ -	
02-0254-5102	Supplies-Office	\$ 500.00	\$ 500.00	\$ 500.00	
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00	
02-0254-8420	Travel & Training	\$ 9,000.00	\$ 6,500.00	\$ 6,500.00	
02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
02-0254-8522	Safety Grant--Expenses	\$ 31,621.00	\$ 28,213.00	\$ 26,066.00	
02-0254-6436	Public Communication		\$ 3,000.00	\$ 3,000.00	

*Rev. 3/27

02-0254	Mayor & City Council	\$ 112,447.00	\$ 94,563.00	\$ 92,416.00	
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02-0404	Contract Services - Legal				
02-0404-5227	Contract Services	\$ 88,200.00	\$ 84,000.00	\$ 77,000.00	
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
02-0404-8344	Labor Attorney	\$ 5,000.00	\$ 10,000.00	\$ 12,000.00	

02-0404	Contract Services - Legal	\$ 95,700.00	\$ 96,500.00	\$ 91,500.00	
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02-0604	Contingencies				
02-0604-5410	Pension Consultation Fees	\$ 25,000.00	\$ -	\$ -	
02-0604-4096	Unemployment Compensation	\$ 1,500.00	\$ 1,500.00	\$ -	
02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	
02-0604-5414	J.U.L.I.E. Fees	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	*
02-0604-6432	Centralized Dispatch Contract	\$ 219,313.00	\$ 228,085.00	\$ 228,085.00	?
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
02-0604-6438	Communication	\$ 8,041.00	\$ 8,865.00	\$ 9,310.00	*
02-0604-6439	Software Maintenance	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00	*
02-0604-6440	Signage--Highway	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
02-0604-6480	Joint Solid Waste Contribution	\$ 65,268.00	\$ -	\$ -	
02-0604-8386	Surety Bond-Premiums	\$ 2,000.00	\$ 350.00	\$ 350.00	

02-0604	Contingencies	\$ 381,622.00	\$ 299,400.00	\$ 306,345.00	
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02-1200-6448	Investigations	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	*Rev. 3/25
02-1200-8402	Dues/Subscription	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	*Rev. 3/25
02-1200-8420	Travel & Training	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	*
02-1200-8474	Telephone	\$ 6,500.00	\$ 6,500.00	\$ 15,300.00	*
02-1200-8475	Tuition Reimbursement	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	*Rev. 3/25
02-1200-8520	Public Relations	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	*
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	*
02-1200-8650	Medical Exams/Drug Tests	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	*
02-1206-4012	Salaries-Appointed	\$ 151,697.00	\$ 153,185.00	\$ 157,785.00	*
02-1206-4013	Salaries-Monthly	\$ 1,507,935.00	\$ 1,559,600.00	\$ 1,673,949.00	*
02-1206-4017	Salaries-Clerical	\$ 36,952.00	\$ 37,969.00	\$ 69,402.00	*Rev. 3/25
02-1206-4017	Salaries--Clerical (New)		\$ 50,000.00		*
02-1206-4018	Salaries-Overtime	\$ 67,320.00	\$ 67,320.00	\$ 67,320.00	*
02-1200,1206	Police Department	\$ 1,989,892.00	\$ 2,042,749.00	\$ 2,140,231.00	Rev. 3/25
02-1400	Building & Grounds				
02-1400-5102	Supplies-General	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
02-1400-5202	Repairs/Maint - Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	*
02-1400-5212	Repairs/Maint - Building	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	*
02-1400-6340	Custodian Contract	\$ 7,500.00	\$ 18,500.00	\$ 30,000.00	*
02-1400-6432	Complex Maintenance	\$ 36,596.00	\$ 10,960.00	\$ -	*
02-1400-6435	Contractual Services	\$ 13,000.00	\$ 16,000.00	\$ 30,000.00	* Rev. 4/2
02-1400-8302	Utilities-Electric	\$ 6,000.00	\$ 10,000.00	\$ 50,000.00	*
02-1400-8304	Utilities-Gas	\$ 3,000.00	\$ 5,000.00	\$ 12,000.00	*
02-1400-8306	Utilities-Water	\$ 900.00	\$ 2,500.00	\$ 3,500.00	*
02-1400-8310	Utilities-Garbage	\$ 2,200.00	\$ 1,000.00	\$ 1,000.00	*
02-1400-6433	Internet Service, CH 176, SD		\$ 7,200.00	\$ 7,500.00	*
02-1400-8474	Telephone Service		\$ 5,000.00	\$ 5,500.00	*
02-1400	Building & Grounds	\$ 85,696.00	\$ 93,160.00	\$ 161,500.00	
02-2200	Contract Services - General				
02-2200-5227	Contract Services	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	*Rev. 3/25
	Contract Services - General	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	

02-3000	Economic Planning and Development				
02-3000-8413	New Community Organization	\$	1,000.00	\$	-
02-3000-8414	CEDS	\$	2,000.00	\$	2,000.00
02-3000-8415	Chamber Of Commerce-Balloonfest	\$	5,000.00	\$	-
02-3000-8416	CEO	\$	1,000.00	\$	1,000.00
02-3000-8479	Branding Initiative	\$	4,200.00	\$	-
02-3000-8602	Fees-Logan Co Regional Plan	\$	12,500.00	\$	12,500.00
02-3000-8604	Railsplitter	\$	1,500.00	\$	-
02-3000-8500	Third Friday	\$	-	\$	10,000.00

02-3000	Economic Planning and Development	\$	27,200.00	\$	25,500.00	\$	20,500.00
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02-3600,3606	Street & Alleys							
02-3600-4082	Personal Items	\$	750.00	\$	750.00	\$	750.00	Corr. 3/25
02-3600-4084	Union CDL	\$	195.00	\$	195.00	\$	195.00	
02-3600-4086	Clothing Allowanc	\$	3,600.00	\$	3,600.00	\$	4,050.00	*
02-3600-4090	Safety Supplies	\$	1,500.00	\$	1,500.00	\$	1,500.00	
02-3600-5102	Supplies-General	\$	6,000.00	\$	8,000.00	\$	8,000.00	
02-3600-5106	Supplies-Gas & Oil	\$	25,000.00	\$	25,000.00	\$	26,000.00	*
02-3600-5116	Supplies-Materials	\$	70,000.00	\$	70,000.00	\$	70,000.00	
02-3600-5124	Supplies-Tools	\$	3,000.00	\$	3,000.00	\$	3,000.00	
02-3600-5202	Repairs - Equipment	\$	42,000.00	\$	42,000.00	\$	42,000.00	
02-3600-5214	Repairs/Maint Equip Rental	\$	40,000.00	\$	40,000.00	\$	40,000.00	
02-3600-5220	Miscellaneous	\$	1,000.00	\$	1,000.00	\$	1,000.00	
02-3600-5230	Repairs/Street Lights/Signals	\$	55,000.00	\$	55,000.00	\$	90,000.00	*
02-3600-6435	Contractual Services	\$	35,000.00	\$	35,000.00	\$	40,000.00	*
02-3600-6440	Planting	\$	3,000.00	\$	3,000.00	\$	3,000.00	
02-3600-6441	Tree Trim & Stump Removal	\$	11,500.00	\$	15,000.00	\$	50,000.00	*
02-3600-6443	Storm Reserve	\$	3,500.00	\$	5,000.00	\$	5,000.00	
02-3600-6444	Arbor Day Supplies	\$	1,000.00	\$	1,000.00	\$	1,000.00	
02-3600-6446	Street Markings And Controls	\$	10,000.00	\$	10,000.00	\$	10,000.00	
02-3600-6447	Contract - Pavement Markings	\$	3,500.00	\$	3,500.00	\$	3,500.00	
02-3600-8344	Labor Attorney	\$	1,500.00	\$	15,000.00	\$	15,000.00	
02-3600-8362	Printing/Publishing	\$	750.00	\$	750.00	\$	750.00	Corr. 3/25
02-3600-8420	Travel & Training	\$	4,500.00	\$	4,500.00	\$	4,500.00	
02-3600-8474	Telephone/Mobile/Pagers	\$	2,950.00	\$	2,950.00	\$	3,500.00	*
02-3600-8520	Public Relations	\$	500.00	\$	500.00	\$	500.00	
02-3600-8618	Sidewalk-Rebates	\$	5,000.00	\$	5,000.00	\$	5,000.00	

02-3600-8650	Medical Exams	\$	1,000.00	\$	1,000.00	\$	1,000.00	
02-3606-4012	Salaries-Appointed	\$	69,100.00	\$	72,450.00	\$	74,624.00	*
02-3606-4014	Salaries-Hourly	\$	304,503.00	\$	349,306.00	\$	399,040.00	
02-3606-4014	Salaries-Hourly (New)	\$	-	\$	40,000.00	\$	-	*
02-3606-4016	Salaries-Parttime	\$	24,950.00	\$	24,950.00	\$	28,000.00	*Rev. 3/25
02-3606-4018	Salaries-Overtime	\$	5,000.00	\$	5,000.00	\$	5,000.00	
02-3600,3606	Streets & Alleys	\$	735,298.00	\$	843,951.00	\$	935,909.00	Rev. 3/25
02-	Trash Collection--Billing							
02-5000-4013	Salaries--Monthly			\$	14,288.00	\$	-	*
02-5000-4070	Health Insurance			\$	4,524.00	\$	-	*
02-5000-4072	Dental Insurance			\$	263.00	\$	-	*
02-5000-4074	Life Insurance			\$	7.00	\$	-	*
02-5000-4075	H/SA Benefit			\$	500.00	\$	-	*
02-5000-5102	Office Supplies			\$	200.00	\$	-	*
02-5000-5202	Repairs/Maint. Equip.			\$	-	\$	-	*
02-5000-7877	Capital Expenses--Software			\$	3,632.00	\$	-	*
02-5000-7860	Equipment			\$	6,562.00	\$	-	*
02-5000-8342	Legal Fees/Filing Fees			\$	250.00	\$	-	*
02-5000-8362	Printing/Publishing			\$	250.00	\$	-	*
02-5000-8410	Postage			\$	920.00	\$	-	*
02-	Trash Collection--Billing			\$	31,396.00	\$	-	*
02-3704	Health Benefits							
02-3704-4070	Health Insurance	\$	541,081.00	\$	590,781.00	\$	604,571.00	*
02-3704-4071	Health Insurance-Retirees	\$	187,962.00	\$	187,928.00	\$	199,317.00	*
02-3704-4072	Dental Insurance	\$	38,818.00	\$	40,065.00	\$	42,500.00	*
02-3704-4073	Injured Officer Premium	\$	14,050.00	\$	10,100.00	\$	9,000.00	*
02-3704-4074	Life Insurance	\$	2,120.00	\$	2,268.00	\$	2,250.00	*
02-3704-4075	Hsa Benefit	\$	55,717.00	\$	60,315.00	\$	60,720.00	*
02-3704-4076	Hsa Benefit Retiree	\$	3,100.00	\$	3,500.00	\$	4,035.00	*
02-3704	Health Benefits	\$	842,848.00	\$	894,957.00	\$	922,393.00	
02	General Fund	\$	7,062,879.00	\$	7,078,735.00	\$	7,421,155.00	

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Rev. 1/2/19.

03	Police Grant				
03-0000-1020	Safety Equipment	\$	-	\$ 1,261.28	\$ -
03	Police Grant Expenditures			\$ 1,261.28	\$ -
20	Motor Fuel Tax				
20-0001-3830	Motor Fuel Taxes	\$	400,000.00	\$ 377,000.00	\$ 377,000.00
20-0000-3855	Reimbursements			\$ 40,000.00	\$ 50,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$	140,000.00	\$ 175,000.00	\$ 300,000.00 *
20-0001-3865	Pekin St. Closure Incentive	\$	70,000.00	\$ 70,000.00	\$ -
20-0001-3700	Interest Earned	\$	580.00	\$ 580.00	\$ 660.00
	Revenues	\$	610,580.00	\$ 662,580.00	\$ 727,660.00
20-0000-5116	Supplies-Material	\$	120,000.00	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$	30,000.00	\$ 30,000.00	\$ 25,000.00
20-0000-6430	Street Lights	\$	100,000.00	\$ 100,000.00	\$ 90,000.00
20-0000-5214	Equipment Replacement Fund	\$	130,000.00	\$ 130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$	56,000.00	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Eng	\$	175,000.00	\$ 175,000.00	\$ 300,000.00 *
20-0006-4014	Salaries-Hourly	\$	90,000.00	\$ 50,000.00	\$ 50,000.00
20-0006-4018	Salaries-Overtime	\$	4,000.00	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$	705,000.00	\$ 681,000.00	\$ 791,000.00
40-0007	Debt Service Fund				
40-0009-9903	Property Tax	\$	172,500.00	\$ 182,988.00	\$ 177,480.00 *
40-0007-3700	Interest	\$	125.00	\$ 125.00	\$ 125.00
	Revenues	\$	172,625.00	\$ 183,113.00	\$ 177,605.00
40-0007-8822	Bond Principal #8	\$	151,000.00	\$ 173,000.00	\$ 174,000.00 *
40-0007-8832	Bond Interest Exp #8	\$	14,945.00	\$ 13,015.00	\$ 3,480.00 *
40-0007-8842	Bond Service Fees #8	\$	500.00	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment Expenditures	\$	166,445.00	\$ 186,515.00	\$ 177,980.00

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41-0000	2020 G.O. Bond				
41-0001-3xxx	Bond Proceeds			\$	500,000.00
	Revenue			\$	500,000.00
41-0000-xxxx	Bond Expenditures			\$	125,000.00 *Rev. 3/25
41-0000-xxxx	Street Improvements			\$	50,000.00 *Rev. 3/25
	Expenditures			\$	175,000.00 *Rev. 3/25
46-0009	2017 Project Fund				
	2017 Project Fund/Fwd.			\$	25,518.00
	Revenues			\$	25,518.00
46-0009-9969	Bond Expenditures	\$	116,000.00	\$	-
46-0200-7865	Technology & Equipment	\$	-	\$	36,200.00
				\$	929.32 *
				\$	24,588.68 *
46-0009	2017 Proj. Fund/Bond Expenditures	\$	116,000.00	\$	36,200.00
				\$	25,518.00
50	Sewer O&M				
50-0009	Transfers				
50-0009-9987	Transfer To Sewer Bond Account	\$	640,725.00	\$	640,675.00
				\$	638,675.00 *
50-0009	Transfers	\$	640,725.00	\$	640,675.00
				\$	638,675.00
	Revenues				
50-0001-3500	Sewer Fees--Combined	\$	3,137,500.00	\$	4,460,270.00
50-0001-3530	Penalties			\$	110,000.00 *
50-0001-3730	Farm Lease/Crop Proceeds	\$	8,400.00	\$	6,900.00
50-0001-3xxx	Loan Proceeds			\$	5,950,000.00 *
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$	3,000.00	\$	3,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$	2,000.00	\$	2,000.00
50-0001-3700	Interest	\$	1,400.00	\$	1,480.00
	Revenues	\$	3,152,300.00	\$	4,473,650.00
				\$	10,274,700.00

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50-7004	Sewer Accounting and Admin				
50-7004-4012	Salaries-Appointed	\$ 15,500.00	\$ 16,325.00	\$ 16,815.00	*
50-7004-4013	Salaries-Monthly	\$ 27,810.00	\$ 43,578.00	\$ 59,600.00	*
50-7004-4014	Salaries-Hourly	\$ 18,906.00	\$ -	\$ 18,700.00	*
50-7004-4070	Health Insurance	\$ 14,500.00	\$ 19,221.00	\$ 24,950.00	*
50-7004-4072	Dental Insurance	\$ 1,300.00	\$ 1,051.00	\$ 751.00	*
50-7004-4074	Life Insurance	\$ 60.00	\$ 30.00	\$ 65.00	*
50-7004-4075	Hsa Benefit		\$ 1,500.00	\$ 2,760.00	*
50-7004-5102	Supplies-Office	\$ 4,000.00	\$ 4,000.00	\$ 18,000.00	*
50-7004-5202	Repairs/Maint - Equipment	\$ 2,000.00	\$ 2,000.00	\$ 500.00	*
50-7004-6435	Contractual Services	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	*
50-7004-7860	Equipment	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	*
50-7004-7877	Capital Expense- Software	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	*
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 500.00	\$ 500.00	
50-7004-8410	Postage	\$ 16,000.00	\$ 28,000.00	\$ 30,000.00	*
50-7004-8474	Telephone/Fax	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
50-7004-6500	Water Reading Fees	\$ -	\$ 4,200.00	\$ 4,200.00	
50-7004	Sewer Accounting and Admin	\$ 118,576.00	\$ 138,405.00	\$ 184,641.00	
50-7200	Sewer Plant				
50-7200-5202	Repairs/Maint-Equip	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
50-7200-5227	Contract Operation	\$ 1,325,000.00	\$ 1,375,000.00	\$ 1,240,830.00	*
50-7200-5230	Engineer Contract	\$ -	\$ -	\$ -	
50-7200-7860	Capital Expense - Equipment	\$ -	\$ -	\$ -	
50-7200-7862	Capital Expense - Vehicles	\$ 3,000.00	\$ 12,500.00	\$ 12,500.00	
50-7200-7864	Capital Expense- Build & Grds	\$ 5,000.00	\$ 7,500.00	\$ 495,000.00	*
50-7200-8302	Wasterwater Facility Electric	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	
50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	
50-7200-8385	Insurance-Flood	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
50-7200-8622	Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
50-7200	Sewer Plant	\$ 1,706,500.00	\$ 1,748,500.00	\$ 2,101,830.00	

50-7400	Sewer Collection System				
50-7400-5116	Supplies-Materials	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
50-7400-5202	Repairs/Maint - Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
50-7400-5214	Repairs/Maint-Equip Fund	\$ 5,000.00	\$ -	\$ -	
50-7400-7850	Capital Expense. - Sewer Const	\$ 150,000.00	\$ 325,000.00	\$ 325,000.00	
50-7400-7856	Sewer Study	\$ -	\$ -	\$ -	
50-7400-7860	Sewer Equipment Replacement	\$ 133,000.00	\$ 140,000.00	\$ 140,000.00	
50-7400-7865	Capital Expense-Equipment-Vehi	\$ -	\$ -	\$ -	
50-7400-7866	Lift Stations	\$ 50,000.00	\$ 75,000.00	\$ 2,450,000.00	*
50-7400-7867	CSO/LTCP	\$ 300,000.00	\$ 1,000,000.00	\$ 3,500,000.00	*
50-7400	Sewer Collection System	\$ 645,500.00	\$ 1,547,500.00	\$ 6,422,500.00	
50-7406	Sewer Salaries & Capital				
50-7406-4014	Salaries-Hourly	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	
50-7406-4018	Salaries-Overtime	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
50-7406	Sewer Salaries & Capital	\$ 15,500.00	\$ 11,000.00	\$ 11,000.00	
50	Sewer O&M	\$ 2,536,076.00	\$ 3,428,852.00	\$ 8,719,971.00	
55	Hotel/Motel Tax				
55	Hotel/Motel Tax				
55-0001-3825	Hotel/Motel Tax	\$ 160,000.00	\$ 160,000.00	\$ 175,000.00	*
55-0001-3700	Interest	\$ -	\$ 100.00	\$ 25.00	*
55	Hotel/Motel Tax	\$ 160,000.00	\$ 160,100.00	\$ 175,025.00	
55	Hotel/Motel Tax				
55-0000-7000	Pass Through To Tourism Bureau	\$ 157,250.00	\$ 136,000.00	\$ 157,523.00	*Rev. 3/25
55-0000-7001	Lincoln Civic Foundation	\$ 8,250.00	\$ -	\$ -	
55-0000-7003	Tropic Sign	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	
55-0000-7005	Balloonfest	\$ -	\$ 1,000.00	\$ 1,000.00	
55-0000-8604	Railsplitter	\$ -	\$ 1,500.00	\$ 1,500.00	
55-0000-7009	L.C.G. & H.S.	\$ -	\$ 750.00	\$ 750.00	
55-0000-7011	Add'l Tourism Projects & Events	\$ -	\$ 9,450.00	\$ 3,000.00	Rev. 3/25
55-0000-7013	Picnic Table Replacement	\$ -	\$ 6,400.00	\$ -	
55-0000-7014	DockDogs	\$ -	\$ 4,000.00	\$ 2,000.00	*
55-0000	Hotel/Motel Tax	\$ 180,000.00	\$ 160,100.00	\$ 166,773.00	Rev. 3/25

56	Sewer Bond Repayment				
56-0009					
56-0009-9938	Transfer from Sewer O.&M. Transfers	\$ 641,375.00 \$ 641,375.00	\$ 640,675.00 \$ 640,675.00	\$ 638,675.00 \$ 638,675.00	
56-0007-2502	Sewer Bond Loan Payment	\$ 535,000.00	\$ 545,000.00	\$ 565,000.00	*
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 105,625.00	\$ 94,925.00	\$ 72,925.00	*
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ 750.00	*
56-0007	Bond Fees, Interest, Payment	\$ 641,375.00	\$ 640,675.00	\$ 638,675.00	
60	Capital Projects				
60-0001-3815	Non-Home Rule Sales Tax	\$ 745,000.00	\$ 750,000.00	\$ 794,000.00	
60-0001-3795	Proceeds from Alt Rev. Bond/Fwd.	\$ 3,300,000.00	\$ 2,169,862.00	\$ 75,000.00	*Rev 3/25
60-0001-3700	Interest	\$ 500.00	\$ 300.00	\$ 300.00	
60-	Revenues	\$ 4,045,500.00	\$ 2,920,162.00	\$ 869,300.00	Rev. 3/25
60					
60-0009-9952	Transfer from G.F. (as needed)	\$ 302,750.00	\$ 150,000.00	\$ 325,000.00	*Rev. 3/25
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
60-0009-9002	Workforce Development	\$ 30,000.00	\$ -	\$ -	
60-0200	Public Safety Bldg., Et. Al.				
60-0200-7820	Public Safety Bid Financing	\$ 2,640,000.00	\$ 2,169,862.00	\$ 75,000.00	*Rev. 3/25
60-0200-7852	Design Engineering	\$ 220,000.00	\$ 50,000.00	\$ -	
2400	Building & Zoning				
60-2400-7860	Depot/Waiting Station	\$ 2,770,025.00	\$ -	\$ -	
3600	Street & Alleys				
60-3600-7827	Cap Exp-Microsurfacing	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Rev. 3/25
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	Rev. 3/25
60-3600-7845	Pavement Study	\$ 25,000.00	\$ -	\$ -	
60-3600-7850	Participate in Lincoln Prkway	\$ 72,795.00	\$ 50,000.00	\$ 50,000.00	
60-3600-7851	Extension Of Short 11Th	\$ 150,000.00	\$ -	\$ -	

60-3600-7852	Jefferson St Bridge Design	\$	60,000.00	\$	35,000.00	\$	30,000.00	*
	Jefferson St. Bridge Construction			\$	-	\$	420,000.00	*
60-0007								
60-0007-88822	Pub. Safety Bldg. Bond Principal	\$	-	\$	-	\$	175,000.00	*
60-0007-8832	Public Safety Bldg. Bond Intererst	\$	-	\$	-	\$	55,250.00	*
60-0007-8842	Public Safety Bldg. Bond Fees	\$	-	\$	-	\$	750.00	*
60	Capitol Project Fund	\$	6,562,820.00	\$	2,929,862.00	\$	1,456,000.00	

68 Library Parking Lot

68-0000-3900	State Grants/Fwd. State Grants Revenue	\$	-	\$	5,881.00	\$	5,881.00	
						\$	20,000.00	*
						\$	25,881.00	
68-0000-8479	Parking Lot Engineering	\$	-	\$	5,881.00	\$	25,881.00	*
				\$	5,881.00	\$	25,881.00	

65 TIF Fund

65-0001-3825	Property Tax Increment	\$	115,000.00	\$	135,000.00	\$	135,000.00	
65-0001-3700	Interest	\$	50.00	\$	35.00	\$	15.00	
		\$	1,650.00	\$	135,035.00	\$	135,015.00	
65-0009-9903	Transfer from Gen. Fund	\$	75,000.00	\$	61,640.00	\$	42,053.00	
65-0000-8475	TIF Grants	\$	10,000.00	\$	20,000.00	\$	-	
65-0007-8822	Bond Principal	\$	90,000.00	\$	95,000.00	\$	95,000.00	*
65-0007-8832	Bond Interest	\$	165,034.00	\$	87,676.00	\$	78,318.00	*
65-0007-8842	Bond Services	\$	500.00	\$	300.00	\$	500.00	
65	TIF Fund	\$	184,368.00	\$	197,176.00	\$	173,818.00	

70	Equipment Rentals				
70					
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$		\$ 88,875.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle			\$ 66,634.00	\$ 78,617.00
				\$ 88,875.00	\$ 256,367.00
70					
70-0001-3320	Equipment Rental Receipts	\$	130,000.00	\$ 125,000.00	\$ 162,000.00 *
70-0001-3720	Sale of Surplus Property	\$	1,500.00	\$ 1,500.00	\$ 1,500.00
70-0001-3730	Land Rental Income	\$	12,525.00	*	\$
70-0001-3xxx	Police Dept. Equipment Grant				\$ 112,000.00 *
70-0001-3700	Interest	\$	850.00	\$ 850.00	\$ 250.00 *
		\$	144,875.00	\$ 127,350.00	\$ 275,750.00
70					
70-0000-7870	2015 Equipment Loan-State Bk	\$	24,000.00	\$ 48,380.00	\$ 46,378.00 *
70-0000-5202	Repairs/Maint - Equipment	\$	24,000.00	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$	12,500.00	\$ 101,375.00	\$ 190,250.00 *
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$	67,438.00	\$ 66,634.00	\$ 78,617.00 *
70-1200-7861	Police Department Equipment				\$ 152,900.00 *
70-3600-7850	Street Department Payments	\$	8,400.00	\$ 22,267.00	\$ 22,267.00
70-3600-7860	Street Department Vehicles	\$	101,000.00	\$ 85,000.00	\$ 165,000.00 *
70	Equipment Rentals	\$	237,338.00	\$ 323,656.00	\$ 655,412.00
74	Police Pension Fund				
74					
74-0001-3010	Property & Other Taxes	\$	470,112.00	\$ 484,886.00	\$ 502,492.00
74-0001-3650	Employee Contributions	\$	160,287.00	\$ 160,287.00	\$ 174,020.00
74-0001-3700	Interest & Dividend Income	\$	50,000.00	\$ 50,000.00	\$ 65,000.00
74-0001-3800	Replacement Taxes	\$	47,250.00	\$ 51,000.00	\$ 51,000.00
74-0001-3812	Utility Taxes	\$	116,775.00	\$ 125,360.00	\$ 125,415.00
		\$	844,424.00	\$ 871,533.00	\$ 917,927.00
74-0009-9903	Transfer from General Fund	\$	82,250.00	\$ 83,000.00	\$ 85,000.00
		\$	82,250.00	\$ 83,000.00	\$ 85,000.00

74-0000-8420	Schools/Conferences	\$	2,000.00	\$	2,000.00	\$	2,000.00
74-0000-8620	Professional Fees	\$	12,800.00	\$	13,500.00	\$	14,500.00
74-0000-8660	Pension Payments	\$	1,200,000.00	\$	1,331,200.00	\$	1,188,500.00
74-0000-8600	Miscellaneous Expenditures	\$	2,000.00	\$	2,000.00	\$	2,000.00
	Police Pension Fund	\$	1,216,800.00	\$	1,348,700.00	\$	1,207,000.00

*Corr. 3/25

76 Fire Pension Fund

76-							
76-0001-3010	Property & Other Taxes	\$	425,188.00	\$	444,842.00	\$	465,161.00
76-0001-3650	Employee Contributions	\$	121,050.00	\$	121,050.00	\$	130,475.00
76-0001-3700	Interest & Dividend Income	\$	40,000.00	\$	40,000.00	\$	50,000.00
76-0001-3800	Replacement Taxes	\$	40,950.00	\$	42,350.00	\$	42,350.00
76-0001-3812	Utility Taxes	\$	142,725.00	\$	149,725.00	\$	153,285.00
		\$	769,913.00	\$	797,967.00	\$	841,271.00

76							
74-0009-9903	Transfer from General Fund	\$	105,950.00	\$	106,000.00	\$	110,000.00
		\$	105,950.00	\$	106,000.00	\$	110,000.00

76-0000-8620	Professional Fees	\$	12,800.00	\$	13,500.00	\$	14,500.00
76-0000-8420	Travel & Training	\$	1,500.00	\$	1,500.00	\$	1,500.00
76-0000-8660	Pension Payments	\$	1,000,000.00	\$	1,143,000.00	\$	1,216,583.00
76-0000-8600	Miscellaneous Expenditures	\$	2,500.00	\$	2,500.00	\$	2,000.00
76	Fire Pension Fund	\$	1,016,800.00	\$	1,160,500.00	\$	1,234,583.00

84 All Veterans Park

84							
84-0001-3720	Donations	\$		\$	7,000.00		
84-0001-3700	Interest				50.00		
					7,050.00		

84							
	Revenue/Balance Fwd.					\$	1,303.61
	Donations					\$	1,000.00
	Revenue					\$	2,303.61

84-0000-5900	All Veterans Park Improvements	\$		\$	7,050.00	\$	2,303.61
	All Veterans Park				7,050.00	\$	2,303.61

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86.89 "From The Ground Up"
86 Community Gardens

86	86-0009-9930	Transfer to Third Friday	\$	-	\$	4,134.70	\$	-
			\$	-	\$	4,134.70	\$	-
		<i>Revenue/Balance Fwd.</i>					\$	5,651.77
86	86-0000-5500	Community Gardens Expenses	\$	2,000.00	\$	-		
	86-0000-5505	Landscape Expenses	\$	-	\$	5,651.77	\$	5,651.77
			\$	2,000.00	\$	5,651.77	\$	5,651.77
89		Third Friday						
89	89-0009-9920	Transfer from Community Gardens	\$	-	\$	4,134.70	\$	-
			\$	-	\$	4,134.70	\$	-
89	89-0000-5501	3Rd Friday Events Expenses	\$	2,000.00			\$	-
			\$	2,000.00			\$	-
86.89		"From The Ground Up"	\$	4,000.00	\$	5,651.77	\$	-

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	F.Y. 2018-2019	F.Y. 2019-2020
Total Special Fund Expenditures	\$ 11,129,633.05	\$ 15,455,566.00
Total General Fund Expenditures	\$ 7,078,735.00	\$ 7,421,155.00
Total Expenditures	\$ 18,208,368.05	\$ 22,876,721.00

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REV: 4/2/19