

CITY OF LINCOLN
SPECIAL CITY COUNCIL MEETING
AGENDA
APRIL 23, 2019
CITY HALL COUNCIL CHAMBERS
7:05 pm

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Consent Agenda by Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by one motion. If any one wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

A. Payment of Bills

B. Approval of minutes April 9, 2019 Regular Committee Of The Whole Meeting, April 15, 2019 Regular City Council Meeting

6. **Ordinance and Resolution**
Resolution adopting a Working Budget for F.Y. 2019-2020
7. **Bids**
8. **Reports**
9. **New Business/Communications**
10. **Announcements**
11. **Possible Executive Session**
12. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerk's Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

COMMITTEE OF THE WHOLE MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Tuesday, April 9, 2019

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Mayor Seth Goodman at 7 p.m., with proper notice given. City Clerk Peggy Bateman took roll.

Present:

Alderman Steve Parrott
Alderman Tracy Welch
Alderman Ron Fleshman
Alderwoman Michelle Bauer
Alderman Ron Keller
Alderwoman Heidi Browne
Alderman Dayne Dalpoas

Staff Present:

City Administrator Elizabeth Kavelman
City Clerk Peggy Bateman
City Attorney John Hoblit
Treasurer Chuck Conzo
Fire Chief Mark Miller
Police Chief Paul Adams
Building and Safety Officer Wes Woodhall
Streets Superintendent Walt Landers
Greg Pyles, Veolia Project Manager

Absent:

Alderman Jeff Hoinacki

Presiding:

Mayor Seth Goodman

Public Comment:

Mayor Goodman called upon citizens registered to speak. Mr. and Mrs. Lessen came forward, calling for a follow-up meeting on April 25 relating to their Pekin Street sewer problems. Alderman Dalpoas agreed, the meeting would be at 5 p.m. Mr. Lessen also mentioned members of the public are interested in attending to discuss the deterioration of the city's water mains. Both Aldermen Dalpoas and Welch wanted to keep the meeting between the Lessens and them first and foremost. They thanked the Aldermen for their time. There being no further public participation, Mayor Goodman moved down to other agenda items.

Morgan Gleason, Logan County Tourism Director - Quarterly Report, Q1 2019:

Logan County Tourism Board Director, Morgan Gleason came forward saying the board is still on good terms with their grants. They gave a grant for events in neighboring towns within the county. They would like to build welcome centers at the entry to each town—Elkhart, Mount Pulaski etc. They are working on

advertising and have a statue on loan from State Bank of Lincoln. There will be an event on Saturday, Sept. 21, where people will attempt to break the record of people who look like President Abraham Lincoln. There are certain requirements for this.

The Hotel/Motel Tax is up 11 percent from the third quarter of last year, she said this was great. Alderman Keller wanted to follow up on the Lincoln gathering. He thought the idea needed to be shared with a Lincoln group at their next meeting. He then brought up the idea of a welcome bag for college students, as a way to promote things in and around the county.

Logan County Tourism Lease Agreement:

The board has no changes on the lease agreement, she said it was good on their end. Alderwoman Bauer said she did not read it, she was comfortable last time, but asked if changes needed to be made based on the security system. The only change in the agreement are the dates. The agreement will be for another year. Alderman Welch asked that it be placed on the agenda for next week.

National Railsplitting Festival 2019 | Request for funding of \$1,500:

Alderwoman Browne asked if this is something the council would ask the tourism bureau to cover moving forward as the structure of the funding had changed. Treasurer Conzo weighed in, saying this is something the city has consistently sponsored for years. She wanted to ensure they were doing things consistently moving forward. The item will be placed on the agenda.

Proclamation - Arbor Day Celebration April 26, 2019:

There being no questions, the item was placed on the agenda.

Dedication of Beck Dr. to the City of Lincoln:

This was refereed to Mr. Wes Woodhall, he and Mr. Walt Landers were approached by the owners of Becks, the station owners would like to dedicate the drive to the city. There are a couple of trouble shots, they have agreed to cut them out and replace them to their satisfaction. The plats and the satisfaction of the mortgages are already to city code. Everything is up to par. As far as their point, they have no issues.

The item will be placed on the agenda. Attorney Hoblit wanted to ensure it was that the city would accept this after the work was satisfactorily satisfied and completed. Alderman Parrott said the owners would not complete repair work, without the guarantee that the city would take the drive. Mr. Woodhall said at this point it is probably just an agreement. It would be contingent on the repairs/satisfaction of them.

Award of Contract for the Mowing of Nuisance Properties in the City of Lincoln:

Mr. Wes Woodhall said the department is tasked with the upkeep of several properties throughout town—weather abandoned, vacant, etc. Mr. Jean Mehan is the only person who submitted a bid for these services. Alderman Keller asked about a second person that was previously used as a backup. Mr. Woodhall said at this point no one else was interested. He did not foresee there being an issue in finding someone else in a pinch as needed. These requests for bids are submitted to the paper. The item will be placed on the agenda.

Jefferson Street Bridge replacement bid approval:

Mr. Walt Landers said this bridge is at the end of its life, it was built in 1965 and its load rating has been reduced to 22 tons, it may need to be shut down. Illinois DOT has advised the replacement of this bridge. Engineering estimates from Farnsworth Group is \$442,000. The lowest estimate was \$414,932. The next bid was \$519,176.26. And also one for \$436,372.22 and \$482,885. Mr. Landers advised accepting the low bid in order to move forward with the project. The item will be placed on the agenda.

Request for promotions to go into effect with retirement of Fire Chief Mark Miller

Chief Mark Miller wanted to move forward with appointments—with the promotion of Chief Danovsky. Other promotions would be assigned as well. A vacancy will also open up. He needed approval to reach out and start contacting the next in line on the list for hire. The item will be placed on the agenda. The appointments and promotions were all taken into consideration before the budget.

Discussion of FY 2019-2020 Budget:

Treasurer Conzo began, saying not much had changed. There was a line in the Building and Grounds budget that had been increased, per the request of the council. He also revised a line on page one, Municipal Retirement Contributions. This increased by about \$17,000. It was a projection. He did not anticipate any other changes, but minor changes.

Alderman Keller asked about the Railsplitter Festival—there was a line through the current draft budget line item for this festival. He was not sure why there was a line through this. The dollars had been moved from Economic Development to the festival. There being no further questions, the council moved to announcements.

Announcements:

Mayor Goodman asked if anyone had any announcements.

- Special Meeting on April 23, prior to the meeting
- Area Disposal, monthly garbage rate is increasing, \$15.54 per month and \$13.83 for senior citizens
- Area Disposal pickup dates have changed
- There are options for monthly and quarterly billing
- There was a home collapse on the corner of 10th and Chestnut Streets, it was a total collapse. People were trapped in the home, but able to get out with minor injuries
- City cleanup will be held on May 4, it is a drop-off cleanup, not curbside pickup, it will take place at the Municipal Services Building on Limit Street
- Electronics Recycling will be held at the Logan County Fairgrounds on Saturday, April 13, people should bring a picture I.D. with them

Executive Session 2(c)(1):

There being no further announcements to come before the council, Alderman Dalpoas made the motion to move into Executive Session under 2(C)(1), personnel, seconded by Alderman Welch. City Clerk Peggy Bateman called roll.

Present:

Alderman Steve Parrott
Alderman Tracy Welch
Alderman Ron Fleshman
Alderwoman Michelle Bauer
Alderman Ron Keller
Alderwoman Heidi Browne
Alderman Dayne Dalpoas

Absent:

Alderman Jeff Hoinacki

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Dayne Dalpoas

Nays: (0)

Absent: (1) Alderman Jeff Hoinacki

Executive Session | 2(C)(1):

The council took recess from the Committee of the Whole meeting at 7:35 p.m. in order to enter Executive Session. Mayor Goodman announced that there would be no further business upon adjourning from Executive Session.

Adjournment:

The Council returned from Executive Session at 8:09 p.m. There being no further discussion to come before the City Council of Lincoln, Alderman Fleshman motioned to adjourn, seconded by Alderwoman Browne. Mayor Goodman adjourned the meeting at 8:10 p.m.

Upcoming Meetings:

City Council: Monday April 15, 2019 at 7 p.m.

Committee of the Whole: Tuesday, April 23, 2019 at 7 p.m.

Respectfully Submitted By:

Alex Williams, Recording Secretary

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, April 15, 2019

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Seth Goodman at 7 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Steve Parrott
Alderman Tracy Welch
Alderman Ron Fleshman
Alderwoman Michelle Bauer
Alderman Ron Keller
Alderwoman Heidi Browne
Alderman Jeff Hoinacki
Alderman Dayne Dalpoas

Staff Present:

City Administrator Elizabeth Kavelman
City Clerk Peggy Bateman
City Attorney John Hoblit
Treasurer Chuck Conzo
Police Chief Paul Adams
Fire Chief Mark Miller
Streets Superintendent Walt Landers
Greg Pyles, Veolia Project Manager

Staff Absent:

Building and Safety Officer Wes Woodhall

Presiding:

Mayor Seth Goodman

Public Comment:

Mayor Goodman called upon citizens registered to speak, there being none, he moved to other items on the agenda.

Executive Session 2(C)(21):

Alderwoman Bauer motioned to go into Executive Session under 2(c)(21)—executive session minutes, seconded by Alderman Parrot. City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman kindly asked members of the public to leave the chambers. Future city business would continue upon reconvening. The Regular City Council Meeting recessed at 7:02 p.m.

Return from Executive Session:

The Regular City Council Meeting reconvened at 7:13 p.m. Roll call was taken.

Present:

Alderman Steve Parrott
Alderman Tracy Welch
Alderman Ron Fleshman
Alderman Ron Keller
Alderman Dayne Dalpoas
Alderman Heidi Browne
Alderman Jeff Hoinacki

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes March 26, 2019 Committee Of The Whole Meeting, April 1, 2019 Regular City Council Meeting, April 1, 2019 Budget Workshop

Alderman Welch made a motion to approve, seconded by Alderman Dalpoas. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderman Ron Keller, Alderman Dayne Dalpoas, Alderman Heidi Browne, Alderman Jeff Hoinacki, Alderman Michelle Bauer

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

Bids:

A. Approval of the purchase of a Ford 250 pickup truck for the Sewer Department in an amount not to exceed \$29,911, including attachments, from Landmark Ford

Alderman Fleshman made a motion to approve, seconded by Alderman Parrott.

Alderman Bauer asked a question regarding the Ford 250 pickup truck. Mr. Greg Pyles of Veolia explained. Alderman Dalpoas asked what the truck did not include. Mr. Pyles explained some of the items missing from the quote. Alderman Welch said some items, he did not dispute the importance, or necessity to him. Alderman Bauer said she would debate that. She thinks the sync function is important. Alderman Welch said some of the items seemed like nice-to-haves, but not necessities. Alderman Dalpoas said he did want to see side by side comparisons with local shops going forward, so they can use that as a basis. That was his opinion. Alderman Welch said he wanted to follow up with Mr. Dalpoas, he said he was a little disappointed they did not get the side by side comparisons. He said he will be more critical of these types of things going forward, in order to do things to keep business local. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderman Ron Keller, Alderman Dayne Dalpoas, Alderman Heidi Browne, Alderman Jeff Hoinacki, Alderman Michelle Bauer

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

B. Approval of the award of contract for the mowing of nuisance properties in the City of Lincoln to Eugene Mehan Lawn Services

Alderman Keller made a motion to approve, seconded by Alderwoman Bauer. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

C. Approval of bid for the replacement of the Jefferson Street Bridge from Kenney Contractors of Raymond, Ill. in an amount not to exceed \$414,932

Alderman Dalpoas made a motion to approve, seconded by Alderman Hoinacki. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

Reports:

A. City Treasurer Report for March, 2019

Treasurer Conzo mentioned the balances at the end of March, which is the 11th month of the fiscal year. He mentioned that anyone with invoiced needed to have their checks written as soon as possible for the current fiscal year, for accounts payable. Checks can still be issued from this year, for a short time after the new budget takes effect. But this should not be kept open longer than necessary. He said if there are any questions, he can try to answer them.

The report showed a lower General Revenue Fund balance, down from last year. He mentioned that this tends to go down toward the end of the fiscal year, due to bills that are being paid at the end of the year—there are a lot of fund transfers at this time as well. He said if you look at the receipts at the bottom, the Video Gaming Tax did not have an attachment for that this month.

The Motor Fuel Tax for February was down from last year, he said that could be due to Illinois DOT, as it is processed through that agency—he would keep a close eye on this. He then hit on the summary of investments on page two, they are up from the previous month—the end of February—based on the performance of the stock market among other things.

He then talked about estimates and went into Income Tax Receipts for the end of 2010 including the Non-Home Rule Sales Tax, an increase of around \$44,000. He then touched on the Municipal Sales Tax and State Use Tax. The city was down a little bit. He mentioned tax season is different every year.

Alderwoman Bauer wanted to make a statement—she said in her time serving on the council, the reports presented by Treasurer Conzo and the way the projections are done moving forward for future years—they have been as close as they could be. She said it allows the council to do their jobs more effectively. He said he appreciated her remarks.

B. City Clerks Report for March, 2019

City Clerk Peggy Bateman started in about the month of March sewer payments—\$497,050.56. Payments were received from both prisons in March. The city is down to 10 residents who have not paid for their trash service, when it was under the city's control. She said for the month of April, for March, Area Disposal was paid \$316.26.

C. Department Head Reports for March, 2019

These reports are either on file or will be shortly—according to Mayor Goodman.

New Business/Communications:

A. Approval of Lease Agreement for the Lincoln Depot between the Logan County Tourism Bureau and the City of Lincoln

Alderwoman Browne made a motion to approve, seconded by Alderman Welch. City Administrator made comment about the Hotel/Motel Tax and the need for transparency, how it is being used at the tourism bureau. Alderman Parrott asked if she was requesting a budget for other items beyond the tax. She said they dollars need to be listed out. So it can be seen better. She said any entity asking for money, needs to share their budget information. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

B. Approval of sponsorship of the 2019 National Railsplitting Festival in the Amount of \$1,500

Alderman Dalpoas made a motion to approve, seconded by Alderman Keller. Alderwoman Bauer said it was important for the City of Lincoln to still support festivals in the city—to be a public featured supporter. She wanted to keep the funding there. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

C. Approval of Mayoral Proclamation of the Arbor Day Celebration in the City of Lincoln on Friday, April 26

Alderman Welch made a motion to approve, seconded by Alderwoman Bauer. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

D. Approval of the dedication of Beck Drive to the City of Lincoln, contingent upon the satisfactory completion of the necessary removal/replacement of specified portions of the roadway

Aldерwoman Bauer made a motion to approve, seconded by Alderman Dalpoas. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Aldерwoman Michelle Bauer, Alderman Ron Keller, Aldерwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

E. Approval of the promotion of Assistant Fire Chief Robert Dunovsky to Fire Chief, effective May 6, 2019

Alderman Welch made a motion to approve, seconded by Alderman Keller. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Aldерwoman Michelle Bauer, Alderman Ron Keller, Aldерwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

F. Approval of the promotion of Captain Ty Johnson to Assistant Chief, effective May 6, 2019

Alderman Welch made a motion to approve, seconded by Aldерwoman Bauer. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Aldерwoman Michelle Bauer, Alderman Ron Keller, Aldерwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

G. Approval of the promotion of Lieutenant Todd Koehler to Captain, effective May 6, 2019

Aldерwoman Browne made a motion to approve, seconded by Alderman Dalpoas. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Aldерwoman Michelle Bauer, Alderman Ron Keller, Aldерwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

H. Approval of the promotion of Firefighter Andy Dexter to Lieutenant effective May 6, 2019

Aldерwoman Browne made a motion to approve, seconded by Aldерwoman Bauer. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda

I. Approval of the hiring of a new firefighter, effective May 6, 2019

Alderman Keller made a motion to approve, seconded by Alderman Parrott. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

Ordinance and Resolution:

A. Resolution establishing an annual salary of \$75,793.50 per year for Fire Chief Robert Dunovsky effective May 6, 2019

Alderman Dalpoas made a motion to approve, seconded by Alderwoman Browne. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

B. Resolution Approving the content of certain Executive Session Meeting Minutes of the City Council of the City of Lincoln

Alderman Welch made a motion to approve, seconded by Alderman Keller. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Ron Fleshman, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Dayne Dalpoas

Nays: (0) None

Absent: (0) None

Mayor Goodman moved to other items on the agenda.

Announcements:

Mayor Goodman asked if anyone had any announcements.

- Fire Chief Mark Miller gave an update on the basic firefighter academy for two candidates, James Cosby and Nick Davis. He said they are at the top of their class, out of 40.
- Alderwoman Browne said it was an honor to sit on the Lincoln City Council and serve as Ward 3. Mayor Goodman thanked her for stepping up. Alderman Keller thanked her.
- Announcement about various services offered at the Logan County Health Department

Adjournment:

There being no further business to come before the council, Alderwoman Browne motioned to adjourn, seconded by Alderman Welch. Mayor Goodman adjourned the meeting at 7:42 p.m.

Respectfully Submitted By:

Alex Williams, Recording Secretary

2019-_____

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2019-2020 BUDGET

DRAFT

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.

DRAFT

Approved this 23rd day of April, 2019

DRAFT

Mayor, City of Lincoln
Logan County, Illinois

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

City Clerk

DRAFT

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	\$ 141,510.00	Rev. 4/2
02-0000-4096	Social Security Contribution	\$ 105,000.00	\$ 117,490.00	\$ 187,835.00	*
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	*
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. 1/2/19

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

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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

02-0254	Mayor & City Council				
02-0254-4010	Salaries-Elected Official	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 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	\$ 500.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 9,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-8522	Safety Grant--Expenses	\$ 31,621.00	\$ 28,213.00	\$ 26,066.00	\$ 26,066.00
02-0254-6436	Public Communication		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-0254	Mayor & City Council	\$ 112,447.00	\$ 94,563.00	\$ 92,416.00	\$ 92,416.00
02-0404	Contract Services - Legal				
02-0404-5227	Contract Services	\$ 88,200.00	\$ 84,000.00	\$ 77,000.00	\$ 77,000.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0404-8344	Labor Attorney	\$ 5,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
02-0404	Contract Services - Legal	\$ 95,700.00	\$ 96,500.00	\$ 91,500.00	\$ 91,500.00
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	\$ 1,600.00
02-0604-5414	J.U.L.I.E. Fees	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 219,313.00	\$ 228,085.00	\$ 228,085.00	\$ 228,085.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-0604-6438	Communication	\$ 8,041.00	\$ 8,865.00	\$ 9,310.00	\$ 9,310.00
02-0604-6439	Software Maintenance	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00	\$ 35,000.00
02-0604-6440	Signage--Highway	\$ 20,000.00	\$ 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	\$ 350.00
02-0604	Contingencies	\$ 381,622.00	\$ 299,400.00	\$ 306,345.00	\$ 306,345.00

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*Rev. 3/27

02-0800,0806

Fire Department

02-0800-5102	Supplies-Office	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
02-0800-5110	Supplies-Medical	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
02-0800-5214	Equipment Replacement Fund	\$ 6,626.00	\$ 6,626.00	\$ 5,000.00	*
02-0800-6435	Contractual Services	\$ 7,500.00	\$ 7,500.00	\$ 20,000.00	*
02-0800-6448	Investigations	\$ 500.00	\$ 500.00	\$ 500.00	
02-0800-8402	Dues/Subscriptions	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	*
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 10,000.00	\$ 13,300.00	*
02-0800-8474	Telephone/Mobile/Pagers	\$ 2,200.00	\$ 4,200.00	\$ 4,000.00	*
02-0800-8520	Public Relations	\$ 200.00	\$ 200.00	\$ 200.00	
02-0800-8650	Medical Exams	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	
02-0800-9002	Grant Expenses	\$ 5,000.00	\$ 30,000.00	\$ 20,000.00	*Rev. 3/25
02-0806-4011	Accrued Overtime	\$ 15,000.00	\$ 10,000.00	\$ 19,000.00	*
02-0806-4012	Salaries-Appointed	\$ 284,196.00	\$ 294,765.00	\$ 299,892.00	*
02-0806-4013	Salaries-Monthly	\$ 917,046.00	\$ 967,519.00	\$ 1,004,859.00	*
02-0806-4018	Salaries-Overtime	\$ 110,000.00	\$ 110,000.00	\$ 100,000.00	*

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02-0800,0806

Fire Department

\$ 1,460,268.00 \$ 1,537,310.00 \$ 1,583,001.00 Rev. 3/25

02-1200,1206

Police Department

02-1200-4082	Police Uniforms	\$ 12,000.00	\$ 16,125.00	\$ 16,125.00	
02-1200-5102	Supplies-General	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
02-1200-5106	Supplies-Gas & Oil	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	
02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
02-1200-5204	Repairs/Maint - Vehicles	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
02-1200-5206	Repairs/Maint - Radios	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
02-1200-5214	Equipment Replacement Fund	\$ 67,438.00	\$ -	\$ -	
02-1200-5220	Medical Supplies	\$ -	\$ 3,000.00	\$ 3,000.00	
02-1200-6435	Contractual Services	\$ 25,800.00	\$ 25,800.00	\$ 19,900.00	*

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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	

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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	\$ 2,000.00	
02-3000-8415	Chamber Of Commerce-Balloonfest	\$ 5,000.00		\$ -	
02-3000-8416	CEO	\$ 1,000.00	\$ 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	\$ 12,500.00	
02-3000-8604	Railsplitter	\$ 1,500.00	\$ -	\$ -	
02-3000-8500	Third Friday	\$ -	\$ 10,000.00	\$ 5,000.00	*

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	\$ 55,000.00	\$ 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	\$ 136,250.00	\$ 136,000.00	\$ 157,523.00	*Rev. 3/25
55-0000-7001	Lincoln Civic Foundation	\$ 8,250.00	\$ -	\$ -	
55-0000-7003	Tropic Sign	\$ 7,000.00	\$ 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	\$ 640,675.00	\$ 638,675.00	
		\$ 641,375.00	\$ 640,675.00	\$ 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							
	State Grants/Fwd.			\$	5,881.00	\$	5,881.00	
68-0000-3900	State Grants	\$	-			\$	20,000.00	*
	Revenue					\$	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	\$	82,676.00	\$	78,318.00	*
65-0007-8842	Bond Services	\$	500.00	\$	500.00	\$	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

76-0001-3010	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

76-0009-9903	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

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

	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

REV: 4/2/19

1B