NOTICE OF PUBLIC HEARING

Notice is hereby given by the Lincoln City Council that a Tentative Appropriation Ordinance in the amount of $25,726,029.00 before transfers, for the fiscal year beginning May 1, 2019 will be on file and conveniently available for public inspection beginning on Wednesday, July 10, 2018 at the City Clerk's office in City Hall, Lincoln, Illinois, from 9:00a.m. to 5:00p.m., daily except Saturdays and Sundays.

Notice is hereby given that a Public Hearing on said Appropriation Ordinance will be held at 7:00p.m. on Tuesday, the 23rd day of July, 2019 in the City Council Chambers, 2nd Floor, City Hall, Lincoln,Illinois, at which time public comment will be heard by the City Council.

Dated this 5th day of July, 2019.

Seth Goodman, Mayor

Attest:
Peggy S. Bateman, City Clerk

Publish July 10, 2019

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

CITY OF LINCOLN

The undersigned, City Treasurer of the City of Lincoln, Logan County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto by separate document and is a true and correct copy of said anticipated revenues for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

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This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Lincoln, Logan County, Illinois.

This certification must be filed within thirty (30) days after The adoption of the Appropriation Ordinance.

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Dated this _____ day of July, 2019

____
Charles N. Conzo, City Treasurer

Filed this _____ day of July, 2019

____
Theresa Moore, County Clerk

Revenues--General Fund/Composite Account
F.Y. 2019-2020

Account Number	Description	Budget Amount	
02			
02-0000-3250	Fines/Fees Nuisances	$	150.00
02-0001-3010	Property Taxes (Corporate and G.F. sub funds)	$	480,146.00
02-0001-3013	Property Taxes (Streets & Alleys)	$	100.00
02-0001-3014	Property Taxes (Fire Protection)	$	125,902.00
02-0001-3015	Property Taxes (Police Protection)	$	59,809.00
02-0001-3040	Motor Home Privilege Taxes	$	6,000.00
02-0001-3050	Road & Bridge Tax	$	77,050.00
02-0001-3100	Licenses/Permits-Bus. Food	$	2,300.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	$	43,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	$	2,700.00
02-0001-3106	License/Permits-Bus.-Scavenger	$	250.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	$	100.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	$	6,500.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	$	1,450.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	$	400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	$	80.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	$	50.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	$	700.00
02-0001-3124	Licenses/Permits-Cls. Sales	$	300.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	$	450.00
02-0001-3128	Licenses/Permits-Bus.-Auction	$	500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl.	$	380.00
02-0001-3132	Licenses-Permits-Bus.-It Merc.	$	1,000.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	$	50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	$	30,000.00
02-0001-3136	Licenses/Permits--Sewer Taps	$	1,100.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	$	50.00
02-0001-3200	Franchise Fees	$	210,000.00

02-0001-3210	Fines/Fees-Pkg. Meter Collections	$	1,700.00
02-0001-3230	Fines/Fees-Circuit Court Fines	$	61,200.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	$	1,100.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	$	1,700.00
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	$	3,800.00
02-0001-3240	New Liquor Licenses	$	4,000.00
02-0001-3250	Fees/Fines--Violations/Police	$	1,100.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Ssafety	$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	$	30.00
02-0001-3260	Fees/Fines-Brush Disposal	$	2,400.00
02-0001-3360	Outside Fire Protection Reimb.	$	4,700.00
02-0001-3700	Interest Earned	$	4,700.00
02-0001-3725	SRO Contribution	$	28,580.00
02-0001-3731	Birth Certificates	$	1,365.00
02-0001-3732	Death Certificates	$	13,440.00
02-0001-3735	Misc. Income-EZ Admin. Fees	$	5,000.00
02-0001-3800	Replacement Tax [PPRT] (Gen. Fund & Sub-Funds)	$	240,000.00
02-0001-3810	Municipal Sales Tax/State Use Tax	$	3,100,000.00
02-0001-3811	Telecommunications Tax	$	288,000.00
02-0001-3812	Utility Tax	$	650,000.00
02-0001-3820	State Income Tax	$	1,417,200.00
02-0001-3830	State -Pull Tabs & Jar Games	$	1,800.00
02-0001-3835	Video Gaming Tax	$	290,000.00
02-0001-3850	Health Insurance Reimbursements	$	198,250.00
02-0001-3855	Refunds	$	1,500.00
02-0001-3860	Sales of Property	$	500.00
02-0001-3900	Grants	$	500.00
02-0204-3845	City Clerk's Office--Reimbursements	$	100.00
02-0254-3900	Safety Grant	$	26,066.00
02-0800-3845	Fire Dept.--Reimbursements	$	4,000.00
02-0224-3845	Bldg. & Safety--Reimbursements	$	900.00
02-1200-3845	Police Dept.--Reimbursements	$	40,000.00

02-3600-3845	Streets & Alleys--Reimbursements	$	75,000.00
02-0001-3270	Depot Rental	$	10,800.00
02-	General Fund	$	7,530,548.00

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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	1,417,200	
		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

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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	
				5,881
	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

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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		14,933,608
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)		22,164,156
	Total Estimated Revenues	(Incl. Pending Grants)		22,464,156

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

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CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF LINCOLN

The undersigned, duly elected, qualified and acting Clerk of the City of Lincoln, Logan County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning May 1, 2019 and ending April 30, 2020, as adopted on July 23, 2019.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Lincoln, Logan County, Illinois.

This certification must be filed within thirty (30) days after The adoption of the Appropriation Ordinance.

Dated this _____ day of July, 2019

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____
Peggy Bateman, City Clerk

Filed this _____ day of July, 2019

____
Theresa Moore, County Clerk

CITY OF LINCOLN

"An Ordinance Appropriating For All Corporate Purposes Council Of The City Of Lincoln, Lincoln, Logan County, Illinois, For The Fiscal Year Beginning May 1, 2019 And Ending April 30, 2020."

Be It ordained by the Mayor And The City Council Of The City of Lincoln, Logan County, Illinois;

SECTION 1: That the amount hereinafter set forth, by or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 20119 and ending April 30, 2020.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Lincoln, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

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City of Lincoln, Illinois

Appropriations Budget City FY 2019-2020

Revenues, Expenditures and Transfers

New Account Number	Description	F.Y. 2019-2020 Budget	F.Y. 2019-2020 Appropriation
02-	**GENERAL FUND**		
02-	Various	**$ 7,530,548.00**	**$ 7,530,548.00**
02-	**GENERAL FUND**		
02-0000	**General Fund/Consolidated Sub-Funds**		
02-0000-6342	Animal Control Contract	$ 42,000.00	$ 43,000.00
02-0000-8324	Audit Fee	$ 30,000.00	$ 35,000.00
02-0000-4098	Municipal Retirement Contrib.	$ 141,511.00	$ 151,000.00
02-0000-4096	Social Security Contribution	$ 130,335.00	$ 145,000.00
02-0000-5208	Repairs/Maint - Sirens	$ 8,000.00	$ 9,500.00
02-0000	**General Fund/Consolidated Sub-Funds**	**$ 351,846.00**	**$ 383,500.00**
02-0009	***Transfers***		
02-0009-9910	*Transfer To TIF Fund (as needed)*	*$ 42,053.00*	*$ 70,000.00*
02-0009-9969	*Transfer To Police Pension*	*$ 85,000.00*	*$ 85,000.00*
02-0009-9970	*Transfer To Fire Pension*	*$ 110,000.00*	*$ 110,000.00*
02-0009-9972	*Transfer to Cap. Projects (as needed)*	*$ 325,000.00*	*$ 350,000.00*
02-0009-9963	*Transfer to Equip. Rental/Fire Truck Loan*	*$ 177,750.00*	*$ 178,000.00*
02-0009-9966	*Transfer to Equip. Rental/Equip. Loan*	*$ 78,617.00*	*$ 81,000.00*
	Transfers	***$ 818,420.00***	***$ 874,000.00***
0018	**Liability Insurance**		
02-0018-8385	Vehicle Liability Insurance	$ 50,000.00	$ 55,000.00
02-0018-8387	Liability Insurance	$ 86,700.00	$ 98,000.00
02-0018-8388	Workmens Compensation	$ 256,525.00	$ 300,000.00
02-0018-8389	Insurance-Property	$ 57,800.00	$ 60,000.00
02-0018-8390	Compensable Claims	$ 5,000.00	$ 10,000.00
0018	**Liability Insurance**	**$ 456,025.00**	**$ 523,000.00**

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New Account Number	Description	F.Y. 2019-2020 Budget	F.Y. 2019-2020 Appropriation
02-0204	**City Clerk**		
02-0204-4010	Salaries-Elected Officials	$ 43,925.00	$ 43,925.00
02-0204-4012	Salaries-Appointed	$ 46,250.00	$ 48,000.00
02-0204-4016	Salaries-Part-time	$ -	$ -
02-0204-5102	Supplies-Office	$ 5,000.00	$ 7,000.00
02-0204-5112	Equipment/Computers	$ 1,000.00	$ 2,000.00
02-0204-5202	Repairs/Maint- Equipment	$ 1,500.00	$ 3,000.00
02-0204-5220	Miscellaneous	$ 500.00	$ 1,000.00
02-0204-6435	Contractual Services	$ 3,000.00	$ 5,000.00
02-0204-8342	Legal Fees	$ -	$ -
02-0204-8345	Vital Records	$ 10,000.00	$ 12,000.00
02-0204-8362	Printing/Publishing	$ 8,000.00	$ 9,000.00
02-0204-8402	Dues/Publications	$ 500.00	$ 1,000.00
02-0204-8420	Travel & Training	$ 1,000.00	$ 2,000.00
02-0204-8474	Telephone	$ 2,500.00	$ 3,500.00
02-0204	**City Clerk**	**$ 123,175.00**	**$ 137,425.00**
02-0214	**City Administrator**		
02-0214-4012	Salaries-Appointed	$ 51,500.00	$ 60,000.00
02-0214-	Salaries-Office, Part-time	$ -	$ 14,000.00
02-0214-5102	Supplies-Office	$ 1,400.00	$ 3,500.00
02-0214-5220	Miscellaneous	$ 1,000.00	$ 1,000.00
02-0214-8362	Printing/Publishing	$ 700.00	$ 1,000.00
02-0214-8402	Dues/Publications	$ 1,000.00	$ 1,300.00
02-0214-8410	Postage	$ 100.00	$ 250.00
02-0214-8420	Travel & Training	$ 2,500.00	$ 3,000.00
02-0214-8474	Telephone	$ 3,000.00	$ 3,500.00
02-0214	**City Administrator**	**$ 61,200.00**	**$ 87,550.00**
02-0224	**Building and Zoning**		
02-0224-4012	Salaries-Appointed	$ 88,114.00	$ 92,000.00
02-0224-4014	Salaries-Zoning Board Of Appeals	$ 500.00	$ 750.00
02-0224-4016	Salaries-Parttime(Office)	$ 8,750.00	$ 9,200.00
02-0224-5102	Supplies	$ 1,000.00	$ 2,000.00
02-0224-5106	Supplies-Gas & Oil	$ 1,000.00	$ 1,500.00
02-0224-5112	Equipment/Computers	$ 3,900.00	$ 4,200.00
02-0224-5204	Vehicle Repair	$ 1,000.00	$ 1,500.00
02-0224-5220	Miscellaneous	$ 500.00	$ 750.00
02-0224-6445	Code Hearing	$ -	$ -
02-0224-6450	Nuisance Abatement	$ 13,500.00	$ 16,500.00
02-0224-6452	Plan Design Review	$ 1,000.00	$ 1,500.00

New Account Number	Description		F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation
02-0224	**Building and Zoning**				
02-0224-8342	Legal Expense And Filing Fees	$	900.00	$	1,200.00
02-0224-8362	Print/ Publishing(Notices)	$	1,000.00	$	1,400.00
02-0224-8402	Dues	$	500.00	$	1,000.00
02-0224-8410	Postage	$	500.00	$	600.00
02-0224-8420	Travel & Training	$	2,500.00	$	3,000.00
02-0224-8474	Telephone/Mobile/Fax	$	1,900.00	$	3,500.00
02-0224-8599	Demolition/Clean Up	$	30,000.00	$	54,000.00
02-0224-8620	Zoning Expense-Books, Etc	$	250.00	$	500.00
02-0224	**Building and Zoning**	**$**	**156,814.00**	**$**	**195,100.00**
02-0232	**Crossing Guards**				
02-0232-4014	Crossing Guards	$	6,000.00	$	6,500.00
02-0232	**Crossing Guards**	**$**	**6,000.00**	**$**	**6,500.00**
02-0234	**Merit Commission**				
02-0234-4014	Civil Svc Comm/Secret-Salaries	$	900.00	$	1,000.00
02-0234-4015	Police & Fire Comm Salaries	$	900.00	$	1,000.00
02-0234-8610	Commission Expenses	$	5,500.00	$	7,000.00
02-0234	**Merit Commission**	**$**	**7,300.00**	**$**	**9,000.00**
02-0254	**Mayor & City Council**				
02-0254-4010	Salaries-Elected Official	$	41,000.00	$	42,000.00
02-0254-4014	Salaries - Council Secretary	$	5,800.00	$	7,000.00
02-0254-4016	Salaries-Parttime	$	-	$	1,000.00
02-0254-5102	Supplies-Office	$	500.00	$	1,000.00
02-0254-8402	Dues/Donations	$	1,500.00	$	2,000.00
02-0254-8410	Postage	$	50.00	$	150.00
02-0254-8420	Travel & Training	$	6,500.00	$	8,000.00
02-0254-8474	Telephone/Internet/Fax	$	4,000.00	$	7,500.00
02-0254-8520	Public Relations	$	4,000.00	$	5,000.00
02-0254-8522	Safety Grant--Expenses	$	26,066.00	$	30,000.00
02-0254-6436	Public Communication	$	3,000.00	$	4,000.00
02-0254	**Mayor & City Council**	**$**	**92,416.00**	**$**	**107,650.00**
02-0404	**Contract Services - Legal**				
02-0404-5227	Contract Services	$	77,000.00	$	80,000.00
02-0404-8342	Outside Legal Services	$	2,500.00	$	12,000.00
02-0404-8344	Labor Attorney	$	12,000.00	$	18,000.00
02-0404	**Contract Services - Legal**	**$**	**91,500.00**	**$**	**110,000.00**

New Account Number	Description	F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation	
02-0604	**Contingencies**				
02-0604-5410	Pension Consultation Fees	$	-	$	-
02-0604-4096	Unemployment Compensation	$	-	$	2,000.00
02-0604-5408	Property Taxes	$	1,600.00	$	2,000.00
02-0604-5414	J.U.L.I.E. Fees	$	4,000.00	$	7,000.00
02-0604-6432	Centralized Dispatch Contract	$	228,085.00	$	229,000.00
02-0604-6435	Copier Lease/Contractual Serv	$	8,000.00	$	10,000.00
02-0604-6438	Communication	$	9,310.00	$	11,000.00
02-0604-6439	Software Maintenance	$	35,000.00	$	45,000.00
02-0604-6440	Signage--Highway	$	20,000.00	$	22,000.00
02-0604-6480	Joint Solid Waste Contribution	$	-	$	-
02-0604-8386	Surety Bond-Premiums	$	350.00	$	500.00
02-0604	**Contingencies Expenditures**	**$**	**306,345.00**	**$**	**328,500.00**
02-0800.0806	**Fire Department**				
02-0800-5102	Supplies-Office	$	6,000.00	$	8,000.00
02-0800-5106	Supplies-Gas/Oil	$	16,000.00	$	22,500.00
02-0800-5108	Supplies-Dormitory	$	2,500.00	$	3,000.00
02-0800-5110	Supplies-Medical	$	4,000.00	$	5,000.00
02-0800-5112	Equipment/Computers	$	6,000.00	$	10,000.00
02-0800-5126	Supplies-Fire Prevention	$	1,750.00	$	2,100.00
02-0800-5202	Repairs/Maint-Equipment	$	50,000.00	$	82,500.00
02-0800-5206	Repairs/Maint-Radio	$	3,000.00	$	4,000.00
02-0800-5214	Equipment Replacement Fund	$	5,000.00	$	7,000.00
02-0800-6435	Contractual Services	$	20,000.00	$	22,000.00
02-0800-6448	Investigations	$	500.00	$	1,000.00
02-0800-8402	Dues/Subscriptions	$	2,000.00	$	2,250.00
02-0800-8420	Travel & Training	$	13,300.00	$	16,000.00
02-0800-8474	Telephone/Mobile/Pagers	$	4,000.00	$	5,000.00
02-0800-8520	Public Relations	$	200.00	$	400.00
02-0800-8650	Medical Exams	$	5,000.00	$	7,000.00
02-0800-9002	Grant Expenses	$	20,000.00	$	30,000.00
02-0806-4011	Accrued Overtime	$	19,000.00	$	29,000.00
02-0806-4012	Salaries-Appointed	$	299,892.00	$	305,000.00
02-0806-4013	Salaries-Monthly	$	1,004,859.00	$	1,115,000.00
02-0806-4018	Salaries-Overtime	$	100,000.00	$	130,000.00
02-0800.0806	**Fire Department Expenditures**	**$**	**1,583,001.00**	**$**	**1,806,750.00**

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New Account Number	Description	F.Y. 2019-2020 Budget	F.Y. 2019-2020 Appropriation
02-1200.1206	**Police Department**		
02-1200-4082	Police Uniforms	$ 16,125.00	$ 18,000.00
02-1200-5102	Supplies-General	$ 16,000.00	$ 20,000.00
02-1200-5106	Supplies-Gas & Oil	$ 44,000.00	$ 54,000.00
02-1200-5202	Repairs/Equipment	$ 2,000.00	$ 4,000.00
02-1200-5204	Repairs/Maint - Vehicles	$ 20,000.00	$ 40,000.00
02-1200-5206	Repairs/Maint - Radios	$ 2,000.00	$ 3,000.00
02-1200-5214	Equipment Replacement Fund	$ -	$ -
02-1200-5220	Medical Supplies	$ 3,000.00	$ 4,000.00
02-1200-6435	Contractual Services	$ 19,900.00	$ 25,000.00
02-1200-6448	Investigations	$ 2,000.00	$ 5,000.00
02-1200-8402	Dues/Subscription	$ 1,200.00	$ 3,000.00
02-1200-8420	Travel & Training	$ 14,000.00	$ 19,000.00
02-1200-8474	Telephone	$ 15,300.00	$ 20,000.00
02-1200-8475	Tuition Reimbursement	$ 3,000.00	$ 4,000.00
02-1200-8520	Public Relations	$ 1,750.00	$ 2,000.00
02-1200-8644	Labor Attorney	$ 10,000.00	$ 15,000.00
02-1200-8650	Medical Exams/Drug Tests	$ 1,500.00	$ 2,000.00
02-1206-4012	Salaries-Appointed	$ 157,785.00	$ 170,000.00
02-1206-4013	Salaries-Monthly	$ 1,673,949.00	$ 1,800,000.00
02-1206-4017	Salaries-Clerical	$ 69,402.00	$ 72,000.00
02-1206-4018	Salaries-Overtime	$ 67,320.00	$ 102,000.00
02-1200.1206	**Police Department Expenditures**	**$ 2,140,231.00**	**$ 2,382,000.00**
02-2200	**Contract Services - General**		
02-2200-5227	Contract Services	$ 6,000.00	$ 7,000.00
	Contract Services - General	**$ 6,000.00**	**$ 7,000.00**
02-3000	**Economic Planning and Development**		
02-3000-8413	New Community Organization	$ -	$ -
02-3000-8414	CEDS	$ 2,000.00	$ 2,000.00
02-3000-8415	Chamber Of Commerce-Balloonfest	$ -	$ -
02-3000-8416	CEO	$ 1,000.00	$ 1,000.00
02-3000-8479	Branding Initiative	$ -	$ -
02-3000-8602	Fees-Logan Co Regional Plan	$ 12,500.00	$ 13,000.00
02-3000-8604	Railsplitter	$ -	$ -
02-3000-8500	Third Friday	$ 5,000.00	$ 6,000.00
02-3000	**Economic Planning and Development**	**$ 20,500.00**	**$ 22,000.00**

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New Account Number	Description	F.Y. 2019-2020 Budget	F.Y. 2019-2020 Appropriation
02-3600.3606	**Streets & Alleys**		
02-3600-4082	Personal Items	$ 750.00	$ 1,000.00
02-3600-4084	Union CDL	$ 195.00	$ 250.00
02-3600-4086	Clothing Allowance	$ 4,050.00	$ 4,800.00
02-3600-4090	Safety Supplies	$ 1,500.00	$ 2,000.00
02-3600-5102	Supplies-General	$ 8,000.00	$ 9,000.00
02-3600-5106	Supplies-Gas & Oil	$ 26,000.00	$ 38,500.00
02-3600-5116	Supplies-Materials	$ 70,000.00	$ 80,000.00
02-3600-5124	Supplies-Tools	$ 3,000.00	$ 4,500.00
02-3600-5202	Repairs - Equipment	$ 42,000.00	$ 65,000.00
02-3600-5214	Repairs/Maint Equip Rental	$ 40,000.00	$ 50,000.00
02-3600-5220	Miscellaneous	$ 1,000.00	$ 1,000.00
02-3600-5230	Repairs/Street Lights/Signals	$ 90,000.00	$ 95,000.00
02-3600-6435	Contractual Services	$ 40,000.00	$ 45,000.00
02-3600-6440	Planting	$ 3,000.00	$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	$ 50,000.00	$ 55,000.00
02-3600-6443	Storm Reserve	$ 5,000.00	$ 6,500.00
02-3600-6444	Arbor Day Supplies	$ 1,000.00	$ 2,000.00
02-3600-6446	Street Markings And Controls	$ 10,000.00	$ 15,000.00
02-3600-6447	Contract - Pavement Markings	$ 3,500.00	$ 5,000.00
02-3600-8344	Labor Attorney	$ 15,000.00	$ 20,000.00
02-3600-8362	Printing/Publishing	$ 750.00	$ 1,000.00
02-3600-8420	Travel & Training	$ 4,500.00	$ 5,000.00
02-3600-8474	Telephone/Mobile/Pagers	$ 3,500.00	$ 4,000.00
02-3600-8520	Public Relations	$ 500.00	$ 1,000.00
02-3600-8618	Sidewalk-Rebates	$ 5,000.00	$ 6,500.00
02-3600-8650	Medical Exams	$ 1,000.00	$ 2,000.00
02-3606-4012	Salaries-Appointed	$ 74,624.00	$ 76,000.00
02-3600.3606	**Streets & Alleys**		
02-3606-4014	Salaries-Hourly	$ 399,040.00	$ 410,000.00
02-3606-4016	Salaries-Parttime	$ 28,000.00	$ 30,000.00
02-3606-4018	Salaries-Overtime	$ 5,000.00	$ 50,000.00
02-3600.3606	**Streets & Alleys**	**$ 935,909.00**	**$ 1,090,050.00**
02-	**Trash Collection--Billing**		
02-5000-4013	Salaries--Monthly	$ -	$ -
02-5000-4070	Health Insurance	$ -	$ -
02-5000-4072	Dental Insurance	$ -	$ -
02-5000-4074	Life Insurance	$ -	$ -

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New Account Number	Description	F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation	
02-5000-4075	H/SA Benefit	$	-	$	-
02-5000-5102	Office Supplies	$	-	$	-
02-5000-5202	Repairs/Maint. Equip.	$	-	$	-
02-5000-7877	Capital Expenses--Software	$	-	$	-
02-5000-7860	Equipment	$	-	$	-
02-5000-8342	Legal Fees/Filing Fees	$	-	$	-
02-5000-8362	Printing/Publishing	$	-	$	-
02-5000-8410	Postage	$	-	$	-
02	**Trash Collection--Billing**	**$**	**-**	**$**	**-**
02-3704	**Health Benefits**				
02-3704-4070	Health Insurance	$	604,571.00	$	635,000.00
02-3704-4071	Health Insurance-Retirees	$	199,317.00	$	210,000.00
02-3704-4072	Dental Insurance	$	42,500.00	$	46,000.00
02-3704-4073	Injured Officer Premium	$	9,000.00	$	10,000.00
02-3704-4074	Life Insurance	$	2,250.00	$	5,000.00
02-3704-4075	Hsa Benefit	$	60,720.00	$	69,000.00
02-3704-4076	Hsa Benefit Retiree	$	4,035.00	$	5,000.00
02-3704	**Health Benefits**	**$**	**922,393.00**	**$**	**980,000.00**
02	**GENERAL FUND**	**$**	**7,421,155.00**	**$**	**8,336,125.00**

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SPECIAL FUNDS

03	**Police Grant**				
03-0000-1020	Safety Equipment	$	-	$	-
03	**Police Grant Expenditures**	**$**	**-**	**$**	**-**
20	**Motor Fuel Tax**				
20-0001-3830	Motor Fuel Taxes	$	377,000.00	$	377,000.00
20-0000-3855	Reimbursements	$	50,000.00	$	50,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	$	300,000.00	$	300,000.00
20-0001-3865	Pekin St. Closure Incentive	$	-	$	-
20-0001-3700	Interest Earned	$	660.00	$	660.00
20	**Motor Fuel Tax Revenues**	**$**	**727,660.00**	**$**	**727,660.00**
20	**Motor Fuel Tax Expenditures**				
20-0000-5116	Supplies-Material	$	120,000.00	$	130,000.00
20-0000-5235	Traffic Signal Electric Serv	$	25,000.00	$	35,000.00
20-0000-6430	Street Lights	$	90,000.00	$	100,000.00
20-0000-5214	Equipment Replacement Fund	$	130,000.00	$	175,000.00

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New Account Number	Description	F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation	
20-0000-5231	Engineering	$	70,000.00	$	80,000.00
20-0000-5300	Fifth Street Road Project Engi	$	300,000.00	$	350,000.00
20-0006-4014	Salaries-Hourly	$	50,000.00	$	60,000.00
20-0006-4018	Salaries-Overtime	$	6,000.00	$	8,000.00
20	**Motor Fuel Tax Expenditures**	**$**	**791,000.00**	**$**	**938,000.00**
40-0007	**Debt Service Fund**				
	Property Tax Revenue				
40-0009-9903	*Property Tax--Tr. From Gen. Fund*	*$*	*177,480.00*	*$*	*177,480.00*
40-0007-3700	Interest	$	125.00	$	125.00
	Property Tax Revenue	**$**	**177,605.00**	**$**	**177,605.00**
40-0007	**Bond Fees, Interest, Paymt. Expenditures**				
40-0007-8822	Bond Principal #8	$	174,000.00	$	174,500.00
40-0007-8832	Bond Interest Exp #8	$	3,480.00	$	3,600.00
40-0007-8842	Bond Service Fees #8	$	500.00	$	525.00
40-0007	**Bond Fees, Interest, Paymt. Expenditures**	**$**	**177,980.00**	$	178,625.00
43-0000	**2020 Bond**				
43-0001-3790	Bond Proceeds	$	500,000.00	$	500,000.00
	2020 Bond Revenue	**$**	**500,000.00**	**$**	**500,000.00**
43-0000-9969	Bond Expenditures	$	125,000.00	$	175,000.00
43-0000-7827	Street Improvements	$	50,000.00	$	60,000.00
	2020 Bond Expenditures	**$**	**175,000.00**	$	**235,000.00**
46-0009	**2017 Project Fund**				
46-0000-3790	2017 Project Fund/Fwd.	$	25,518.00	$	25,518.00
	2017 Project Fund Revenues	**$**	**25,518.00**	**$**	**25,518.00**
46-0009	**2017 Project Fund**				
46-0009-9969	Bond Expenditures	$	929.32	$	929.32
46-0200-7865	Technology & Equipment	$	24,588.68	$	24,588.00
46-0009	**2017 Proj. Fund/Bond Expenditures**	**$**	**25,518.00**	$	25,517.32
50	**Sewer O&M**				
50-0009	***Transfers***				
50-0009-9987	*Transfer To Sewer Bond Account*	*$*	*638,675.00*	*$*	*638,675.00*
50-0009	***Transfers***	***$***	***638,675.00***	***$***	***638,675.00***

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New Account Number	Description		F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation
	Revenues				
50-0001-3500	Sewer Fees--Combined	$	4,200,000.00	$	4,200,000.00
500001-3530	Penalties	$	110,000.00	$	110,000.00
50-0001-3730	Farm Lease/Crop Proceeds	$	6,900.00	$	6,900.00
50-0001-3980	Loan Proceeds	$	5,950,000.00	$	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	$	2,800.00	$	2,800.00
	Revenues	**$**	**10,274,700.00**	**$**	**10,274,700.00**
50-7004	**Sewer Accounting & Admin. Exps.**				
50-7004-4012	Salaries-Appointed	$	16,815.00	$	18,500.00
50-7004-4013	Salaries-Monthly	$	59,600.00	$	61,000.00
50-7004-4014	Salaries-Hourly	$	18,700.00	$	20,000.00
50-7004-4070	Health Insurance	$	24,950.00	$	26,000.00
50-7004-4072	Dental Insurance	$	751.00	$	900.00
50-7004-4074	Life Insurance	$	65.00	$	100.00
50-7004-4075	HSA Benefit	$	2,760.00	$	3,100.00
50-7004-5102	Supplies-Office	$	18,000.00	$	21,000.00
50-7004-5202	Repairs/Maint - Equipment	$	500.00	$	1,000.00
50-7004-6435	Contractual Services	$	2,800.00	$	4,000.00
50-7004-7860	Equipment	$	1,000.00	$	1,500.00
50-7004-7877	Capital Expense-Software	$	1,000.00	$	2,000.00
50-7004-8342	Legal Fees-Filing Fees	$	2,000.00	$	5,000.00
50-7004-8362	Printing/Publishing	$	500.00	$	1,500.00
50-7004-8410	Postage	$	30,000.00	$	36,000.00
50-7004-8474	Telephone/Fax	$	1,000.00	$	2,000.00
50-7004-6500	Water Reading Fees	$	4,200.00	$	4,800.00
50-7004	**Sewer Accounting & Admin. Expenditures**	**$**	**184,641.00**	**$**	**208,400.00**
50-7200	**Sewer Plant**				
50-7200-5202	Repairs/Maint-Equip	$	60,000.00	$	144,170.00
50-7200-5227	Contract Operation	$	1,240,830.00	$	1,240,830.00
50-7200-5230	Engineer Contract	$	-	$	10,000.00
50-7200-7860	Capital Expense - Equipment	$	-	$	10,000.00
50-7200-7862	Capital Expense - Vehicles	$	12,500.00	$	71,000.00
50-7200-7864	Capital Expense- Build & Grds	$	495,000.00	$	600,000.00
50-7200-8302	Wasterwater Facility Electric	$	265,000.00	$	325,000.00
50-7200-8332	IEPA License Fees	$	22,500.00	$	25,000.00
50-7200-8385	Insurance-Flood	$	4,500.00	$	5,000.00

New Account Number	Description	F.Y. 2019-2020 Budget	F.Y. 2019-2020 Appropriation
50-7200-8622	Taxes	$ 1,500.00	$ 2,300.00
50-7200	**Sewer Plant Expenditures**	**$ 2,101,830.00**	**$ 2,433,300.00**
50-7400	**Sewer Collection System**		
50-7400-5116	Supplies-Materials	$ 2,500.00	$ 10,000.00
50-7400-5202	Repairs/Maint - Equipment	$ 5,000.00	$ 50,000.00
50-7400-5214	Repairs/Maint-Equip Fund	$ -	$ 10,000.00
50-7400-7850	Capital Expense. - Sewer Const	$ 325,000.00	$ 375,000.00
50-7400-7856	Sewer Study	$ -	$ -
50-7400-7860	Sewer Equipment Replacement	$ 140,000.00	$ 250,000.00
50-7400-7865	Capital Expense-Equipment-Vehi	$ -	$ -
50-7400-7866	Lift Stations	$ 2,450,000.00	$ 2,700,000.00
50-7400-7867	CSO/LTCP	$ 3,500,000.00	$ 3,800,000.00
50-7400	**Sewer Collection System Expenditures**	**$ 6,422,500.00**	**$ 7,195,000.00**
50-7406	**Sewer Salaries & Capital**		
50-7406-4014	Salaries-Hourly	$ 10,000.00	$ 10,000.00
50-7406-4018	Salaries-Overtime	$ 1,000.00	$ 1,200.00
50-7406	**Sewer Salaries & Capital**	**$ 11,000.00**	**$ 11,200.00**
50	**Sewer O&M**	**$ 8,719,971.00**	**$ 9,847,900.00**
55	**Hotel/Motel Tax Revenues**		
55-0001-3825	Hotel/Motel Tax	$ 175,000.00	$ 175,000.00
55-0001-3700	Interest	$ 25.00	$ 25.00
55	**Hotel/Motel Tax Revenues**	**$ 175,025.00**	**$ 175,025.00**
55	**Hotel/Motel Tax Expenditures**		
55-0000-7000	Pass Through To Tourism Bureau	$ 157,523.00	$ 170,000.00
55-0000-7001	Lincoln Civic Foundation	$ -	$ -
55-0000-7003	Tropic Sign	$ 1,000.00	$ 1,600.00
55-0000-7005	Balloonfest	$ 1,000.00	$ 2,000.00
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	Addt'l Tourism Projects & Events	$ 3,000.00	$ 5,000.00
55-0000-7013	Picnic Table Replacement	$ -	$ -
55-00007014	DockDogs	$ 2,000.00	$ 2,000.00
55-0000	**Hotel/Motel Tax Expenditures**	**$ 166,773.00**	**$ 182,850.00**

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New Account Number	Description	F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation	
56	**Sewer Bond Repayment**				
56-0009	***Transfers***				
56-0009-9938	*Transfer from Sewer O.&M.*	*$*	*638,675.00*	*$*	*638,675.00*
56-0009	***Transfers***	***$***	***638,675.00***	***$***	***638,675.00***
56-0007	**Bond Fees, Interest, Payment Exps.**				
56-0007-2502	Sewer Bond Loan Payment	$	565,000.00	$	565,100.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	$	72,925.00	$	73,000.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	$	750.00	$	800.00
56-0007	**Bond Fees, Interest, Payment Exps.**	**$**	**638,675.00**	$	638,900.00
60	**Capital Projects**				
60-0001-3815	Non-Home Rule Sales Tax	$	794,000.00	$	794,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	$	75,000.00	$	75,000.00
60-0001-3700	Interest	$	300.00	$	300.00
60	**Revenues**	**$**	**869,300.00**	**$**	**869,300.00**
60	**Capital Projects**				
60-0009	***Transfers Revenue***				
60-0009-9952	*Transfer from G.F. (as needed)*	*$*	*325,000.00*	*$*	*350,000.00*
60-0009-9952	***Transfers Revenue***	***$***	***325,000.00***	***$***	***350,000.00***
60-0009-9001	Sales Tax Rebates	$	25,000.00	$	25,000.00
60-0009-9002	Workforce Development	$	-	$	-
60	**Capitol Project Fund Expenditures**				
60-0200	**Public Safety Bldg., Et. Al.**				
60-0200-7820	Public Safety Bid Financing	$	75,000.00	$	75,000.00
60-0200-7852	Design Engineering	$	-	$	80,000.00
60-0200-7515	Land Acquisition	$	-	$	-
60-2400	**Building & Zoning**				
60-2400-7860	Depot/Waiting Station	$	-	$	-
60-3600	**Streets & Alleys Cap. Fund Expenditures**				
60-3600-7827	Cap Exp-Microsurfacing	$	500,000.00	$	600,000.00
60-3600-7844	Sidewalk Improvements	$	125,000.00	$	150,000.00
60-3600-7845	Pavement Study	$	-	$	-
60-3600-7850	Participate in Lincoln Prkway	$	50,000.00	$	60,000.00

New Account Number	Description	F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation	
60-3600-7851	Extension Of Short 11Th	$	-	$	-
60-3600-7852	Jefferson St Bridge Design	$	30,000.00	$	45,000.00
	Jefferson St.Bridge Construction	$	420,000.00	$	475,000.00
60-3600	**Streets & Alleys Cap. Fund Expenditures**			**$**	**1,330,000.00**
60-0007	**Public Safety Bldg.**				
60-0007-8822	Public Safety Bldg. Bond Principal	$	175,000.00	$	176,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	$	55,250.00	$	55,750.00
60-0007-8842	Public Safety Bldg. Bond Fees	$	750.00	$	800.00
60	**Capitol Project Fund Expenditures**	**$**	**1,456,000.00**	$	1,742,550.00
65	**TIF Fund**				
65-0001-3825	Property Tax Increment	$	135,000.00	$	135,000.00
65-0001-3700	Interest	$	15.00	$	15.00
65	**TIF Fund Property Tax**	**$**	**135,015.00**	**$**	**135,015.00**
65-0009-9903	*Transfer from Gen. Fund*	*$*	*42,053.00*	*$*	*70,000.00*
65-0000-8475	TIF Grants	$	-	$	-
65-0007-8822	Bond Principal	$	95,000.00	$	95,500.00
65-0007-8832	Bond Interest	$	78,318.00	$	78,500.00
65-0007-8842	Bond Services	$	500.00	$	550.00
65	**TIF Fund**	**$**	**173,818.00**	$	174,550.00
68	**Library Parking Lot Revenues**				
68-0000-3900	State Grants/Fwd.	$	5,881.00	$	5,881.00
68-0000-3900	***State Grants***	*$*	-	*$*	-
68	**Library Parking Lot Revenues**	**$**	**5,881.00**	**$**	**5,881.00**
68	**Parking Lot Improvements/Expenditures**				
68-0000-8479	Parking Lot Improvements	$	5,881.00	$	5,881.00
68	**Parking Lot Improvements/Expenditures**	**$**	**5,881.00**	$	5,881.00
70	***Equipment Rentals***				
70-0009-9964	*Transfer from G.F./Fire Truck Payment*	*$*	*177,750.00*	*$*	*178,000.00*
70-0009-9961	*Transfer from G.F./Police Dept. Vehicle*	*$*	*78,917.00*	*$*	*81,000.00*
70	***Equipment Rentals***	***$***	***256,667.00***	***$***	***259,000.00***

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New Account Number	Description		F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation
70	**Equipment Rental Revenues**				
70-0001-3320	Equipment Rental Receipts	$	162,000.00	$	162,000.00
70-0001-3720	Sale of Surplus Property	$	1,500.00	$	1,500.00
70-0001-3730	Land Rental Income	$	-	$	-
70-0001-3700	Police Dept. Equip. Grant	$	112,000.00	$	112,000.00
70-0001-3700	Interest	$	250.00	$	250.00
	Equipment Rental Revenues	**$**	**275,750.00**	**$**	**275,750.00**
70	**Equipment Rentals Expenditures**				
70-0000-7870	2015 Equipment Loan-State Bk	$	46,378.00	$	47,000.00
70-0000-5202	Repairs/Maint - Equipment	$	-	$	-
70-0800-7850	Fire Department Payments	$	190,250.00	$	190,500.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	$	78,617.00	$	81,000.00
70-1200-7861	Police Department Equipment	$	152,900.00	$	155,000.00
70-3600-7850	Street Department Payments	$	22,267.00	$	23,000.00
70-3600-7860	Street Department Vehicles	$	165,000.00	$	170,000.00
70	**Equipment Rentals Expenditures**	**$**	**655,412.00**	$	666,500.00
74	**Police Pension Fund**				
74-0001-3010	Property & Other Taxes	$	502,492.00	$	502,492.00
74-0001-3650	Employee Contributions	$	174,020.00	$	174,020.00
74-0001-3700	Interest & Dividend Income	$	65,000.00	$	65,000.00
74-0001-3800	Replacement Taxes	$	51,000.00	$	51,000.00
74-0001-3812	Utility Taxes	$	125,415.00	$	125,415.00
74	**Police Pension Fund**	**$**	**917,927.00**	**$**	**917,927.00**
74	***Transfer from General Fund***				
74-0009-9903	*Transfer from General Fund*	*$*	*85,000.00*	*$*	*85,000.00*
74	***Transfer from General Fund***	***$***	***85,000.00***	***$***	***85,000.00***
74	**Police Pension Fund**				
74-0000-8420	Schools/Conferences	$	2,000.00	$	3,000.00
74-0000-8620	Professional Fees	$	14,500.00	$	15,000.00
74-0000-8660	Pension Payments	$	1,188,500.00	$	1,400,000.00
74-0000-8600	Miscellaneous Expenditures	$	2,000.00	$	3,000.00
74	**Police Pension Fund**	**$**	**1,207,000.00**	$	**1,421,000.00**
76	**Fire Pension Fund**				
76-0001-3010	Property & Other Taxes	$	465,161.00	$	465,161.00
76-0001-3650	Employee Contributions	$	130,475.00	$	130,475.00

New Account Number	Description	F.Y. 2019-2020 Budget		F.Y. 2019-2020 Appropriation	
76-0001-3700	Interest & Dividend Income	$	50,000.00	$	50,000.00
76-0001-3800	Replacement Taxes	$	42,350.00	$	42,350.00
76-0001-3812	Utility Taxes	$	153,285.00	$	153,285.00
76	**Fire Pension Fund**	**$**	**841,271.00**	**$**	**841,271.00**
74	***Transfer from General Fund***				
74-0009-9903	*Transfer from General Fund*	*$*	*110,000.00*	*$*	*110,000.00*
74	***Transfer from General Fund***	***$***	***110,000.00***	***$***	***110,000.00***
76	**Fire Pension Fund Expenditures**				
76-0000-8620	Professional Fees	$	14,500.00	$	15,500.00
76-0000-8420	Travel & Training	$	1,500.00	$	2,100.00
76-0000-8660	Pension Payments	$	1,216,583.00	$	1,325,000.00
76-0000-8600	Miscellaneous Expenditures	$	2,000.00	$	3,000.00
76	**Fire Pension Fund Expenditures**	**$**	**1,234,583.00**	**$**	**1,345,600.00**
84	**All Veterans Park Revenues**				
84-0001-3720	Revenue/Balance Fwd.	$	1,303.61	$	1,303.61
84-0001-3720	Donations	$	1,000.00	$	1,000.00
84-0001-3700	Interest	$	-	$	-
84	**All Veterans Park Revenues**	**$**	**2,303.61**	**$**	**2,303.61**
84-0000-5900	All Veterans Park Improvements	$	2,303.61	$	2,303.61
84	**All Veterans Park Improvements**	**$**	**2,303.61**	**$**	**2,303.61**
86,89	**"From The Ground Up"**				
86	**Community Gardens Revenues**				
	Revenue Balance Forward	$	5,651.77	$	5,651.77
86	**Community Gardens Revenues**	**$**	**5,651.77**	**$**	**5,651.77**
86	**Community Gardens Expenses**				
86-0000-5500	Community Gardens Expenses	$	-	$	-
86-0000-5505	Landscape Expenses	$	5,651.77	$	5,651.77
86	**Community Gardens Expenses**	**$**	**5,651.77**	**$**	**5,651.77**
86	**"From The Ground Up"**	**$**	**5,651.77**	**$**	**5,651.77**
	Total Special Fund Expenditures	**$**	**15,455,566.00**	**$**	**17,410,829.00**
	Total General Fund Expendtitures	**$**	**7,421,155.00**	**$**	**8,406,125.00**
	TOTAL EXPENDITURES	**$**	**22,876,721.00**	**$**	**25,816,954.00**

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SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

The vote on the adoption of this Ordinance was as follows:

Ald. Parrott	____	Ald. Welch	____
Ald. Downs	____	Ald. Schmidt	____
Ald. Keller	____	Ald. Bateman	____
Ald. Hoinacki	____	Ald. Horn	____

Ayes: ______________________________

____

Nays: ______________________________

____

Absent: ______________________________

Abstentions: ______________________________

Passed and approved this ____ day of __________, 20__.

CITY OF LINCOLN

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By:________________________________

Seth Goodman, Mayor

City of Lincoln,

Logan County, Illinois

Attest:________________________________ (SEAL)

Peggy Bateman, City Clerk

City of Lincoln,

Logan County, Illinois

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