<u>NOTICE OF PUBLIC HEARING</u>

Notice is hereby given by the Lincoln City Council that a Tentative Budget Resolution in the amount of $23,079,227.00 before transfers, for the fiscal year beginning May 1, 2020 is on file and conveniently available for public inspection at the City Clerk's Office in City Hall from 9:00 am to 5:00 pm, daily except Saturdays and Sundays.

Notice is hereby given that a Public Hearing on said tentative budget will be held at 7:00 pm on Monday, the 20th of April, 2020, in the City Council Chambers, 2nd Floor, City Hall, Lincoln, Illinois 62656, at which time public comment will be heard by the City Council.

Due to the Coronavirus Covid-19 Precautions the City of Lincoln is conducting a Public Hearing Meeting for a Tentative Budget and is limited to those essential members and providing remote access. You may view the meeting from Channel 5 or from the city website <u>https://lincolnil.gov/livestream</u>

If you would like to have Public Participation you would need to dial 217-735-1612 extension 1. We ask that you keep your phone muted until you are recognized to speak by the Mayor.

Dated this 20th day of April 2020.

Seth Goodman, Mayor

Attest:

Peggy S. Bateman, City Clerk

2020--________

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2020-2021 BUDGET

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, 2020 and ending April 30, 2021; 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 20, 2020, in the amount of $23,079,227.00 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, 2020.

Approved this 20th day of April, 2020

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Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 20th day of April, 2020

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City Clerk

4/2/20 – 15:06

REVENUE PROJECTIONS 2020-2021

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	3,320,000	
		Municipal Telecommunications Tax	204,000	
		State Income Tax	1,468,000	
		State Pull Tabs/Jar Games	1,800	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	285,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	303,222	
		Franchise Fees	240,890	
		Health Ins. Reimbursements	185,400	
		Safety Grant	23,920	
		Total Interest Earned	4,200	
		State Cannibis Use Tax	12,000	
		Utility Tax	510,971	
		Video Gaming Tax	334,044	
	Sub-Total (02)		7,186,793.00	**7,186,793**
	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	30,000	
	Sub-Total (22)			260,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010

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32	Crossing Guard	Property and Other Taxes	6,604	6,604
	Total General Fund			**7,697,404**
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	450,000	
		MFT Allocations	520,164	
		Re-imbursements	30,000	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	600	
	Sub-Total (20)			**1,300,764**
40	Debt Service	Property and Other Taxes	177,480	
		Interest	125	
	Sub-Total (40)			**177,605**
43	**2020 G.O. Bond Proceeds**	2020 G.O. Bond Proceeds/Bal. Fwd.	500,200	
		Interest	240	
	Sub-Total (43)			**500,440**
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,400,000	
		Penalties	125,000	
		Farm Lease Agreement	6,900	
		Interest	3,450	
		Loan Proceeds	5,950,000	
		Other Revenues	3,000	
	Sub-Total (50)			**10,488,350**
55	Tourism Fund	Fund Balance/ Fwd. (Est.)	58,000	
		Hotel/Motel Tax	175,000	
		Interest	30	
	Sub-Total (55)			**233,030**
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	150,000	
		Non-Home Rule Sales Tax	802,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	11,521	
		Interest	230	
	Sub-Total (60)			**963,751**

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65	TIF	Property Tax Increment	133,000	
		Interest	15	
	Sub-Total (65)			**133,015**
68	Library Parking Lot	Balance Fwd.	58,871	
	Sub-Total (68)			**5,881**
70	Equipment Fund	Equipment Rental Receipts	180,000	
		Sale of Surplus Property	1,500	
		Police Dept. Equipment Grant	88,315	
		Interest	900	
	Sub-Total (70)			**270,715**
74	Police Pension Fund	Property and Other Taxes	503,000	
		Replacement Tax	55,000	
		Utility Tax	96,100	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	179,000	
	Sub-Total (74)			**898,100**
76	Firemen's Pension Fund	Property and Other Taxes	466,000	
		Replacement Tax	55,000	
		Utility Tax	96,100	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	132,875	
	Sub-Total (76)			**799,975**
84	All Veterans Park	Balance Fwd.	708	
		Donations	1,000	
	Sub-Total (84)			**1,708**
86	Community Gardens	Balance Fwd.	4,842	
	Sub-Total (86)			**4,843**

	Sub-Total	Special Accounts without Pending Grants/Reimb.		15,478,177
	Total	Special Accounts with Pending Grants/Reimb.		15,778,177
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)		23,175,581
	Total Estimated Revenues	(Incl. Pending Grants)		23,475,581

**Revenue listed as a pending grant proceeds/reimbursements are dependent upon approval of the grant or reimbursements and, as such, are uncertain.

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Revenues--General Fund

Account Number	Description	Budget Amount	
02			
02-0000-3250	Fines/Fees Nuisances	$	150.00
02-0001-3010	Property Taxes (Corp. 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	Mobil Home Privilege Tax/Housing Auth.	$	12,450.00
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	$	52,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	$	2,500.00
02-0001-3106	License/Permits-Bus.-Scavenger	$	200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	$	100.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	$	6,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	$	4,300.00
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	$	75.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	$	750.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	$	100.00
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. (Spec. Liq.)	$	380.00
02-0001-3132	Licenses-Permits-Bus.-It Merc.	$	500.00
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	$	2,100.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	$	50.00

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02-0001-3200	Franchises Fees	$	240,890.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	$	1,700.00
02-0001-3230	Fines/Fees-Circuit Court Fines	$	63,000.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	$	1,700.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	$	1,700.00
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	$	3,000.00
02-0001-3240	Fees--New Liquor Licenses	$	8,000.00
02-0001-3250	Fees/Fines--Violations/Police	$	1,000.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Ssafety	$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	$	6,500.00
02-0001-3360	Outside Fire Protection Reimb.	$	4,700.00
02-0001-3700	Interest Earned	$	4,200.00
02-0001-3725	SRO Con tribution	$	37,627.00
02-0001-3731	Birth Certificates	$	1,365.00
02-0001-3732	Death Certificates	$	13,800.00
02-0001-3735	Misc. Income-EZ Admin. Fees	$	5,000.00
02-0001-3800	Replacement Tax (PPRT)	$	318,000.00
02-0001-3809	State Cannibis Use Tax	$	12,000.00
02-0001-3810	Municipal Sales Tax/State Use Tax	$	3,320,000.00
02-0001-3811	Telecommunications Tax	$	204,000.00
02-0001-3812	Utility Tax	$	510,971.00
02-0001-3820	State Income Tax	$	1,468,000.00
02-0001-3830	State -Pull Tabs & Jar Games	$	1,800.00
02-0001-3835	Video Gaming Tax	$	334,044.00
02-0001-3850	Health Insurance Reimbursements	$	185,400.00
02-0001-3855	Refunds	$	500.00
02-0001-3860	Sales of Property	$	500.00
02-0001-3900	Grants	$	9,000.00
02-0204-3845	City Clerk's Office--Reimbursements	$	100.00
02-0254-3900	Safety Grant	$	23,920.00
02-0800-3845	Fire Dept.--Reimbursements	$	2,000.00
02-0204-3600	IDPH Grant	$	495.00
02-0224-3845	Bldg. & Safety--Reimbursements	$	600.00

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02-1200-3845	Police Dept.--Reimbursements	$	4,000.00
02-3600-3845	Streets & Alleys--Reimbursements	$	38,000.00
02-0001-3270	Depot Rental	$	10,800.00
02-	**General Fund**	**$**	**7,697,404.00**

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Rev. 4/15/20 – 15:05

Budget--F.Y. 2020-2021

Revenues, Expenditures and Transfers

Account Number	Description	F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
02-	**General Fund**				
	Revenues				
02-	Various	$ 7,155,173.00	**$ 7,530,548.00**	**$ 7,697,404.00**	
02-	**General Fund**				
02-0000	**Gen. Fund/ Consolidated Sub-Funds**				
02-0000-6342	Animal Control Contract	$ 41,045.00	$ 42,000.00	$ 42,000.00	
02-0000-8324	Audit Fee	$ 30,000.00	$ 30,000.00	$ 30,000.00	
02-0000-4098	Municipal Retirement Contrib.	$ 108,745.00	$ 141,511.00	$ 114,900.00	*
02-0000-4096	Social Security Contribution	$ 117,490.00	$ 130,335.00	$ 135,467.00	*
02-0000-5208	Repairs/Maint - Sirens	$ 5,000.00	$ 8,000.00	$ 5,000.00	*
02-0000	**Gen. Fund Consolidated Sub-Funds**	**$ 302,280.00**	**$ 351,846.00**	**$ 327,367.00**	
02-0009	***Transfers***				
02-0009-9910	Transfer To YIE Fund (as needed)	$ 41,640.00	$ 42,053.00	*$ 42,953.00*	*
02-0009-9969	Transfer To Police Pension	$ 83,000.00	$ 85,000.00	*$ 95,000.00*	*
02-0009-9970	Transfer To Fire Pension	$ 106,000.00	$ 110,000.00	*$ 120,000.00*	*
02-0009-9972	Transfer to Cap. Projects (as needed)	$ 150,000.00	$ 325,000.00	*$ 325,000.00*	
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	$ 88,875.00	$ 177,750.00	*$ 177,750.00*	
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	$ 66,634.00	$ 78,617.00	*$ 69,625.00*	*
	Transfers	***$ 536,149.00***	***$ 818,420.00***	***$ 830,328.00***	

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
0018	**Liability Insurance**				
02-0018-8385	Vehicle Liability Insurance	$ 44,284.00	$ 50,000.00	$ 61,450.00	*
02-0018-8387	Liability Insurance	$ 81,730.00	$ 86,700.00	$ 120,791.00	*
02-0018-8388	Workmens Compensation	$ 256,958.00	$ 256,525.00	$ 284,750.00	*
02-0018-8389	Insurance-Property	$ 56,862.00	$ 57,800.00	$ 69,820.00	*
02-0018-8390	Compensable Claims	$ 5,000.00	$ 5,000.00	$ 5,000.00	
0018	**Liability Insurance**	**$ 444,834.00**	**$ 456,025.00**	**$ 541,811.00**	
02-0204	**City Clerk**				
02-0204-4010	Salaries-Elected Officials	$ 42,435.00	$ 43,925.00	$ 45,458.00	*
02-0204-4012	Salaries-Appointed	$ 44,900.00	$ 46,250.00	$ 17,319.00	*
02-0204-4013	Salaries-Hourly	$ -	$ -	$ 21,972.00	*
02-0204-4016	Salaries-Part-time	$	$ -	$ -	*
02-0204-5102	Supplies-Office	$ 5,000.00	$ 5,000.00	$ 3,000.00	*
02-0204-5112	Equipment/Computers	$ 2,500.00	$ 1,000.00	$ 1,000.00	
02-0204-5202	Repairs/Maint- Equipment	$ 2,500.00	$ 1,500.00	$ 1,000.00	*
02-0204-5220	Miscellaneous	$ 500.00	$ 500.00	$ 500.00	
02-0204-6435	Contractual Services	$ 3,000.00	$ 3,000.00	$ 1,800.00	*
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	$ 8,000.00	$ 4,000.00	*
02-0204-8402	Dues/Publications	$ 500.00	$ 500.00	$ 300.00	*
02-0204-8420	Travel & Training	$ 2,000.00	$ 1,000.00	$ 500.00	*
02-0204-8474	Telephone	$ 2,500.00	$ 2,500.00	$ 2,500.00	
02-0204	**City Clerk**	**$ 125,835.00**	**$ 123,175.00**	**$ 109,349.00**	
02-0206	**City Treasurer**				
02-0206-4010	Salaries-Elected Officials	$ -	$ -	$ 5,001.00	
02-0206-5102	Supplies-Office	$ -	$ -	$ 250.00	*
02-0206-8362	Printing/Publishing	$ -	$ -	$ 1,100.00	*
02-0206-8402	Dues/Publications	$ -	$ -	$ 100.00	*
02-0206-8420	Travel & Training	$ -	$ -	$ 500.00	*
02-0206-8474	Telephone	$ -	$ -	$ 350.00	**
02-0206	**City Treasurer**	**$ -**	**$ -**	**$ 7,301.00**	

			F.Y. 2018-2019 Budget		F.Y. 2019-2020 Budget		F.Y. 2020-2021 Budget	
02-0214	**City Administrator**							
02-0214-4012	Salaries-Appointed	$	70,000.00	$	51,500.00	$	55,345.00	*
02-0214-5102	Supplies-Office	$	800.00	$	1,400.00	$	1,500.00	*
02-0214-5220	Miscellaneous	$	1,000.00	$	1,000.00	$	1,000.00	
02-0214-8362	Printing/Publishing	$	1,000.00	$	700.00	$	600.00	*
02-0214-8402	Dues/Publications	$	1,200.00	$	1,000.00	$	1,200.00	*
02-0214-8410	Postage	$	100.00	$	100.00	$	100.00	
02-0214-8420	Travel & Training	$	1,500.00	$	2,500.00	$	2,250.00	*
02-0214-8474	Telephone	$	1,000.00	$	3,000.00	$	3,300.00	**
02-0214	**City Administrator**	**$**	**76,600.00**	**$**	**61,200.00**	**$**	**65,295.00**	
02--0224	**Building and Zoning**							
02-0224-4012	Salaries-Appointed	$	86,500.00	$	88,114.00	$	92,468.00	*
02-0224-4014	Salaries-Zoning Board Of Appeals	$	500.00	$	500.00	$	500.00	
02-0224-4016	Salaries-Parttime(Office)	$	8,750.00	$	8,750.00	$	-	*
02-0224-4017	Salaries-Clerical	$	-	$	-	$	14,716.00	*
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	$	3,900.00	$	2,900.00	*
02-0224-5204	Vehicle Repair	$	1,500.00	$	1,000.00	$	500.00	*
02-0224-5220	Miscellaneous	$	500.00	$	500.00	$	500.00	
02-0224-6450	Nuisance Abatement	$	13,500.00	$	13,500.00	$	13,500.00	
02-0224-6452	Plan Design Review	$	2,500.00	$	1,000.00	$	500.00	*
02-0224-8342	Legal Expense And Filing Fees	$	600.00	$	900.00	$	900.00	
02-0224-8362	Print/ Publishing(Notices)	$	1,300.00	$	1,000.00	$	1,000.00	
02-0224-8402	Dues	$	600.00	$	500.00	$	500.00	
02-0224-8410	Postage	$	500.00	$	500.00	$	1,000.00	*
02-0224-8420	Travel & Training	$	2,500.00	$	2,500.00	$	1,750.00	*
02-0224-8474	Telephone/Mobile/Fax	$	2,000.00	$	1,900.00	$	1,900.00	
02-0224-8599	Demolition/Clean Up	$	28,000.00	$	30,000.00	$	30,000.00	*
02-0224-8620	Zoning Expense-Books, Etc	$	250.00	$	250.00	$	250.00	
02-0224	**Building and Zoning**	**$**	**152,400.00**	**$**	**156,814.00**	**$**	**164,884.00**	
02-0232	**Crossing Guards**							
02-0232-4014	Crossing Guards	$	5,000.00	$	6,000.00	$	6,000.00	
02-0232	**Crossing Guards**	**$**	**5,000.00**	**$**	**6,000.00**	**$**	**6,000.00**	

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
02-0234	**Merit Commission**				
02-0234-4014	Civil Svc Comm/Secret-Salaries	$ 900.00	$ 900.00	$ 500.00	*
02-0234-4015	Police & Fire Comm Salaries	$ 900.00	$ 900.00	$ 500.00	*
02-0234-8610	Commission Expenses	$ 5,500.00	$ 5,500.00	$ 5,500.00	
02-0234	**Merit Commission**	**$ 7,300.00**	**$ 7,300.00**	**$ 6,500.00**	
02-0254	**Mayor & City Council**				
02-0254-4010	Salaries-Elected Officials	$ 41,000.00	$ 41,000.00	$ 36,000.00	*
02-0254-4014	Salaries - Council Secretary	$ 5,800.00	$ 5,800.00	$ 5,900.00	*
02-0254-5102	Supplies-Office	$ 500.00	$ 500.00	$ 500.00	
02-0254-8402	Dues/Donations	$ 1,500.00	$ 1,500.00	$ 1,500.00	
02-0254-8410	Postage	$ 50.00	$ 50.00	$ 50.00	
02-0254-8420	Travel & Training	$ 6,500.00	$ 6,500.00	$ 5,000.00	*
02-0254-8474	Telephone/Internet/Fax	$ 4,000.00	$ 4,000.00	$ 1,350.00	**
02-0254-8520	Public Relations	$ 4,000.00	$ 4,000.00	$ 4,000.00	
02-0254-8522	Safety Grant--Expenses	$ 28,213.00	$ 26,066.00	$ 23,920.00	*
02-0254-6436	Public Communication	$ 3,000.00	$ 3,000.00	$ 3,000.00	
02-0254	**Mayor & City Council**	**$ 94,563.00**	**$ 92,416.00**	**$ 81,220.00**	
02-0404	**Contract Services - Legal**				
02-0404-5227	Contract Services	$ 84,000.00	$ 77,000.00	$ 84,000.00	*
02-0404-8342	Outside Legal Services	$ 2,500.00	$ 2,500.00	$ 2,500.00	
02-0404-8344	Labor Attorney	$ 10,000.00	$ 12,000.00	$ 8,000.00	*
02-0404	**Contract Services - Legal**	**$ 96,500.00**	**$ 91,500.00**	**$ 94,500.00**	
02-0604	**Contingencies**				
02-0604-4096	Unemployment Compensation	$ 1,500.00	$ -	$ 1,000.00	*
02-0604-5408	Property Taxes	$ 1,600.00	$ 1,600.00	$ 1,600.00	
02-0604-5414	J.U.L.I.E. Fees	$ 3,000.00	$ 4,000.00	$ 4,000.00	
02-0604-6432	Centralized Dispatch Contract	$ 228,085.00	$ 228,085.00	$ 206,980.00	*
02-0604-6435	Copier Lease/Contractual Serv	$ 8,000.00	$ 8,000.00	$ 8,000.00	
02-0604-6438	Communication	$ 8,865.00	$ 9,310.00	$ 15,000.00	*
02-0604-6439	Software Maintenance	$ 28,000.00	$ 35,000.00	$ 37,000.00	*
02-0604-6440	Signage--Highway	$ 20,000.00	$ 20,000.00	$ -	*
02-0604-8386	Surety Bond-Premiums	$ 350.00	$ 350.00	$ 100.00	*
02-0604	**Contingencies**	**$ 299,400.00**	**$ 306,345.00**	**$ 273,680.00**	

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
02-0800,0806	**Fire Department**				
02-0800-5102	Supplies-Office	$ 6,000.00	$ 6,000.00	$ 5,000.00	*
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	$ 5,000.00	*
02-0800-5112	Equipment/Computers	$ 6,000.00	$ 6,000.00	$ 6,000.00	
02-0800-	New Hire PPE/Equipment			$ 5,000.00	*
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	$ 5,000.00	$ 5,000.00	
02-0800-6435	Contractual Services	$ 7,500.00	$ 20,000.00	$ 12,000.00	*
02-0800-6448	Investigations	$ 500.00	$ 500.00	$ 500.00	
02-0800-8402	Dues/Subscriptions	$ 1,750.00	$ 2,000.00	$ 1,000.00	*
02-0800-8420	Travel & Training	$ 10,000.00	$ 13,300.00	$ 15,000.00	*
02-0800-	New Hire Travel & Training			$ 15,000.00	*
02-0800-8474	Telephone/Mobile/Pagers	$ 4,200.00	$ 4,000.00	$ 5,000.00	*
02-0800-8520	Public Relations	$ 200.00	$ 200.00	$ 200.00	
02-0800-8650	Medical Exams	$ 5,000.00	$ 5,000.00	$ 7,000.00	*
02-0800-9002	Grant Expenses	$ 30,000.00	$ 20,000.00		*
02-0806-4011	Accrued Overtime	$ 10,000.00	$ 19,000.00		**
02-0806-4012	Salaries-Appointed	$ 294,765.00	$ 299,892.00	$ 306,546.00	*
02-0806-4013	Salaries-Monthly	$ 967,519.00	$ 1,004,859.00	$ 1,127,956.00	*
02-0806-4018	Salaries-Overtime	$ 110,000.00	$ 100,000.00	$ 100,000.00	
02-0800,0806	**Fire Deparment**	**$ 1,537,310.00**	**$ 1,583,001.00**	**$ 1,689,452.00**	
02-1200,1206	**Police Department**				
02-1200-4082	Police Uniforms	$ 16,125.00	$ 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	$ 48,000.00	*
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	
02-1200-5220	Medical Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00	
02-1200-6435	Contractual Services	$ 25,800.00	$ 19,900.00	$ 19,000.00	*
	(continued….)				

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
02-1200,1206	**Police Dept. Expenditures (continued)**				
02-1200-6448	Investigations	$ 1,000.00	$ 2,000.00	$ 2,000.00	
02-1200-8402	Dues/Subscription	$ 1,000.00	$ 1,200.00	$ 1,200.00	
02-1200-8420	Travel & Training	$ 14,000.00	$ 14,000.00	$ 16,000.00	*
02-1200-8474	Telephone	$ 6,500.00	$ 15,300.00	$ 12,000.00	*
02-1200-8475	Tuition Reimbursement	$ 10,000.00	$ 3,000.00	$ 2,500.00	*
02-1200-8520	Public Relations	$ 1,750.00	$ 1,750.00	$ 1,750.00	
02-1200-8644	Labor Attorney	$ 10,000.00	$ 10,000.00	$ 1,000.00	*
02-1200-8650	Medical Exams/Drug Tests	$ 1,500.00	$ 1,500.00	$ 2,500.00	*
02-1206-4012	Salaries-Appointed	$ 153,185.00	$ 157,785.00	$ 162,324.00	*
02-1206-4013	Salaries-Monthly	$ 1,559,600.00	$ 1,673,949.00	$ 1,695,665.00	*
02-1206-4017	Salaries-Clerical	$ 37,969.00	$ 69,402.00	$ 70,595.00	*
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**	**$ 2,042,749.00**	**$ 2,140,231.00**	**$ 2,160,979.00**	
02-1400	**Building & Grounds**				
02-1400-5102	Supplies-General	$ 1,000.00	$ 1,000.00	$ 1,400.00	
02-1400-5202	Repairs/Maint - Equipment	$ 1,000.00	$ 1,000.00	$ 1,800.00	*
02-1400-5212	Repairs/Maint - Building	$ 15,000.00	$ 20,000.00	$ 20,000.00	
02-1400-6340	Custodian Contract	$ 18,500.00	$ 30,000.00	$ 30,000.00	
02-1400-6432	Complex Maintenance	$ 10,960.00	$ -	$ -	
02-1400-6435	Contractual Services	$ 16,000.00	$ 30,000.00	$ 25,000.00	*
02-1400-8302	Utilities-Electric	$ 10,000.00	$ 50,000.00	$ 50,000.00	
02-1400-8304	Utilities-Gas	$ 5,000.00	$ 12,000.00	$ 13,000.00	*
02-1400-8306	Utilities-Water	$ 2,500.00	$ 3,500.00	$ 3,000.00	*
02-1400-8310	Utilities-Garbage	$ 1,000.00	$ 1,000.00	$ 1,000.00	
02-1400-6433	Internet Service, CH 176, SD	$ 7,200.00	$ 7,500.00	$ 6,000.00	*
02-1400-8474	Telephone Service	$ 5,000.00	$ 5,500.00	$ 5,000.00	*
02-1400	**Building & Grounds**	**$ 93,160.00**	**$ 161,500.00**	**$ 156,200.00**	
02-2200	**Contract Services - General**				
02-2200-5227	Contract Services	$ 5,000.00	$ 6,000.00	$ 6,000.00	
	Contract Services - General	**$ 5,000.00**	**$ 6,000.00**	**$ 6,000.00**	

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
02-3000	**Economic Planning and Development**				
02-3000-8414	CEDS	$ 2,000.00	$ 2,000.00	$ 2,000.00	
02-3000-8416	CEO	$ 1,000.00	$ 1,000.00	$ 1,000.00	
02-3000-8602	Fees-Logan Co Regional Plan	$ 12,500.00	$ 12,500.00	$ 12,500.00	
02-3000-8500	Third Friday	$ 10,000.00	$ 5,000.00	$ 6,000.00	
02-3000	**Economic Planning and Development**	**$ 25,500.00**	**$ 20,500.00**	**$ 21,500.00**	
02-3600,3606	**Streets & Alleys**				
02-3600-4082	Personal Items	$ 750.00	$ 750.00	$ 750.00	
02-3600-4084	Union CDL	$ 195.00	$ 195.00	$ 195.00	
02-3600-4086	Clothing Allowance	$ 3,600.00	$ 4,050.00	$ 4,050.00	
02-3600-4090	Safety Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	
02-3600-5102	Supplies-General	$ 8,000.00	$ 8,000.00	$ 7,000.00	*
02-3600-5106	Supplies-Gas & Oil	$ 25,000.00	$ 26,000.00	$ 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	$ 500.00	*
02-3600-5230	Repairs/Street Lights/Signals	$ 55,000.00	$ 90,000.00	$ 55,000.00	*
02-3600-6435	Contractual Services	$ 35,000.00	$ 40,000.00	$ 30,000.00	*
02-3600-6440	Planting	$ 3,000.00	$ 3,000.00	$ 5,000.00	*
02-3600-6441	Tree Trim & Stump Removal	$ 15,000.00	$ 50,000.00	$ 50,000.00	
02-3600-6443	Storm Reserve	$ 5,000.00	$ 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	$ 15,000.00	$ 15,000.00	$ 5,000.00	*
02-3600-8362	Printing/Publishing	$ 750.00	$ 750.00	$ 750.00	
02-3600-8420	Travel & Training	$ 4,500.00	$ 4,500.00	$ 2,500.00	*
02-3600-8474	Telephone/Mobile/Pagers	$ 2,950.00	$ 3,500.00	$ 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	$ 72,450.00	$ 74,624.00	$ 76,862.00	*
02-3606-4014	Salaries-Hourly	$ 349,306.00	$ 399,040.00	$ 451,150.00	*
	(Continued…)				

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
02-3606	**Streets & Alleys (continued)**			$ -	
02-3606-4014	Salaries-Hourly (New)	$ 40,000.00	$ -	$ -	
02-3606-4016	Salaries-Part-time	$ 24,950.00	$ 28,000.00	$ 27,942.00	*
02-3606-4017	Salaries--Clerical	$ -	$ -	$ 14,716.00	*
02-3606-4018	Salaries-Overtime	$ 5,000.00	$ 5,000.00	$ 5,000.00	
02-3600.3606	**Streets & Alleys**	**$ 843,951.00**	**$ 935,909.00**	**$ 948,415.00**	
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	$ 590,781.00	$ 604,571.00	$ 633,255.00	*
02-3704-4071	Health Insurance-Retirees	$ 187,928.00	$ 199,317.00	$ 199,000.00	*
02-3704-4072	Dental Insurance	$ 40,065.00	$ 42,500.00	$ 47,810.00	*
02-3704-4073	Injured Officer Premium	$ 10,100.00	$ 9,000.00	$ 6,000.00	*
02-3704-4074	Life Insurance	$ 2,268.00	$ 2,250.00	$ 2,450.00	*
02-3704-4075	Hsa Benefit	$ 60,315.00	$ 60,720.00	$ 131,610.00	*
02-3704-4076	Hsa Benefit Retiree	$ 3,500.00	$ 4,035.00	$ 15,500.00	*
02-3704	**Health Benefits**	**$ 894,957.00**	**$ 922,393.00**	**$ 1,035,625.00**	*
02	**General Fund**	**$ 7,078,735.00**	**$ 7,421,155.00**	**$ 7,696,078.00**	*

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
03	**Police Grant**				
03-0000-1020	Safety Equipment	$ 1,261.28	$ -	$ -	
03	**Police Grant Expenditures**	**$ 1,261.28**	$ -	$ -	
20	**Motor Fuel Tax**				
	Fund Bal. Fwd.			$ 450,000.00	
20-0001-3830	Motor Fuel Taxes	$ 377,000.00	$ 377,000.00	$ 520,164.00	*
20-0000-3855	Reimbursements	$ 40,000.00	$ 50,000.00	$ 30,000.00	*
20-0000-3855	Fifth St. Reimbursements (Pending)	$ 175,000.00	$ 300,000.00	$ 300,000.00	
20-0001-3865	Pekin St. Closure Incentive	$ 70,000.00	$ -	$	
20-0001-3700	Interest Earned	$ 580.00	$ 660.00	$ 600.00	*
	Revenues	**$ 662,580.00**	**$ 727,660.00**	**$ 1,300,764.00**	
20-0000-5116	Supplies-Material	$ 120,000.00	$ 120,000.00	$ 120,000.00	
20-0000-5235	Traffic Signal Electric Serv	$ 30,000.00	$ 25,000.00	$ 25,000.00	
20-0000-6430	Street Lights	$ 100,000.00	$ 90,000.00	$ 85,000.00	*
20-0000-5214	Equipment Replacement Fund	$ 130,000.00	$ 130,000.00	$ 130,000.00	
20-0000-5231	Engineering	$ 70,000.00	$ 70,000.00	$ 70,000.00	
20-0000-5300	Fifth Street Road Project Engi	$ 175,000.00	$ 300,000.00	$ 300,000.00	
20-0006-4014	Salaries-Hourly	$ 50,000.00	$ 50,000.00	$ 50,000.00	
20-0006-4018	Salaries-Overtime	$ 6,000.00	$ 6,000.00	$ 6,000.00	
20	**Motor Fuel Tax Expenditures**	**$ 681,000.00**	**$ 791,000.00**	**$ 786,000.00**	
40-0007	**Debt Service Fund**				
40-0009-9903	Property Tax	$ 182,988.00	$ 178,625.00	$ 177,480.00	*
40-0007-3702	Interest	$ 125.00	$ 125.00	$ 125.00	
	Revenues	**$ 183,113.00**	**$ 178,750.00**	**$ 177,605.00**	
40-0007-8822	Bond Principal #8	$ 173,000.00	$ 174,000.00	$ 153,000.00	*
40-0007-8832	Bond Interest Exp #8	$ 13,015.00	$ 3,480.00	$ 18,169.00	*
40-0007-8842	Bond Service Fees #8	$ 500.00	$ 500.00	$ 500.00	
40-0007	**Bond Fees, Interest, Payment Expenditures**	**$ 186,515.00**	**$ 177,980.00**	**$ 171,669.00**	

Account	Description	F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
43-0000	**2020 G.O. Bond**				
43-0001-3790	Bond Proceeds/Balance Forward		$ 500,000.00	$ 500,200.00	
43-0001-3700	Interest			$ 240.00	*
	Revenue		**$ 500,000.00**	**$ 500,440.00**	
43-0000-9969	Bond Expenditures		$ 125,000.00	$ 31,060.00	*
43-0100-7827	2020 Bond Expend/Street Improvements		$ 50,000.00	$ 50,000.00	*
43-0200-7865	2020 Bond Expend/Tech. & Equipment		$ -	$ 4,300.00	*
43-0800-7863	2020 Bond Expend./Fire Equipment		$ -	$ 110,640.00	*
43-1200-7862	2020 Bond Expend./Police Equipment		$ -		
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds		$ -	$ 4,000.00	*
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.		$ -		
	Expenditures		**$ 175,000.00**	**$ 200,000.00**	
46-0009	**2017 Project Fund**				
46-0000-3790	2017 Project Fund/Fwd.		$ 25,518.00	$ -	
	Revenues		**$ 25,518.00**	**$**	
46-0009-9969	Bond Expenditures	$ -	$ 929.32	$ -	
46-0200-7865	Technology & Equipment	$ 36,200.00	$ 24,588.68	$ -	
46-0009	**2017 Proj. Fund/Bond Expenditures**	**$ 36,200.00**	**$ 25,518.00**	**$ -**	
50	**Sewer O&M**				
50-0009	***Transfers***				
50-0009-9987	Transfer To Sewer Bond Account	$ 640,675.00	*$ 638,675.00*	*$ 642,375.00*	*
50-0009	***Transfers***	***$ 640,675.00***	***$ 638,675.00***	***$ 642,375.00***	
	Revenues				
50-0001-3500	Sewer Fees--Combined	$ 4,460,270.00	$ 4,200,000.00	$ 4,400,000.00	*
50-0001-3530	Penalties		$ 110,000.00	$ 125,000.00	*
50-0001-3730	Farm Lease/Crop Proceeds	$ 6,900.00	$ 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	$ 3,000.00	
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	$ 2,000.00	$ 2,000.00	$ -	*
50-0001-3700	Interest	$ 1,480.00	$ 2,800.00	$ 3,450.00	*
	Revenues	**$ 4,473,650.00**	**$ 10,274,700.00**	**$ 10,488,350.00**	

Account	Description	F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
50-7004	**Sewer Accounting and Admin**				
50-7004-4012	Salaries-Appointed	$ 16,325.00	$ 16,815.00	$ 17,319.00	*
50-7004-4013	Salaries-Monthly	$ 43,578.00	$ 59,600.00	$ 61,389.00	*
50-7004-4014	Salaries-Hourly	$ -	$ 18,700.00	$ 19,197.00	*
50-7004-4070	Health Insurance	$ 19,221.00	$ 24,950.00	$ 24,736.00	*
50-7004-4072	Dental Insurance	$ 1,051.00	$ 751.00	$ 791.00	*
50-7004-4074	Life Insurance	$ 30.00	$ 65.00	$ 72.00	*
50-7004-4075	Hsa Benefit	$ 1,500.00	$ 2,760.00	$ 6,450.00	*
50-7004-5102	Supplies-Office	$ 4,000.00	$ 18,000.00	$ 15,000.00	*
50-7004-5202	Repairs/Maint - Equipment	$ 2,000.00	$ 500.00	$ 500.00	
50-7004-6435	Contractual Services	$ 3,000.00	$ 2,800.00	$ 4,200.00	**
50-7004-7860	Equipment	$ 2,000.00	$ 1,000.00	$ 1,000.00	
50-7004-7877	Capital Expense-Software	$ 10,000.00	$ 1,000.00	$ 500.00	*
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	$ 28,000.00	$ 30,000.00	$ 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	$ 4,200.00	
50-7004	**Sewer Accounting and Admin**	**$ 138,405.00**	**$ 184,641.00**	**$ 188,854.00**	
50-7200	**Sewer Plant**				
50-7200-5202	Repairs/Maint-Equip	$ 60,000.00	$ 60,000.00	$ 120,000.00	*
50-7200-5227	Contract Operation	$ 1,375,000.00	$ 1,240,830.00	$ 1,255,000.00	*
50-7200-5230	Engineer Contract	$ -	$ -	$ -	
50-7200-7860	Capital Expense - Equipment	$ -	$ -	$ 76,500.00	*
50-7200-7862	Capital Expense - Vehicles	$ 12,500.00	$ 12,500.00	$ 256,000.00	*
50-7200-7864	Capital Expense - Build & Grds	$ 7,500.00	$ 495,000.00	$ 215,000.00	*
50-7200-8302	Wastewater Facility Electric	$ 265,000.00	$ 265,000.00	$ 270,300.00	*
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	$ 1,600.00	*
50-7200	**Sewer Plant**	**$ 1,748,500.00**	**$ 2,101,830.00**	**$ 2,221,400.00**	

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
50-7400	**Sewer Collection System**				
50-7400-5116	Supplies-Materials	$ 2,500.00	$ 2,500.00	$ 20,000.00	*
50-7400-5202	Repairs/Maint - Equipment	$ 5,000.00	$ 5,000.00	$ 45,000.00	*
50-7400-5214	Repairs/Maint-Equip Fund	$ -	$ -	$ -	
50-7400-7850	Capital Expense. - Sewer Const	$ 325,000.00	$ 325,000.00	$ 425,000.00	*
50-7400-7856	Sewer Study	$ -	$ -	$ 75,000.00	*
50-7400-7860	Sewer Equipment Replacement	$ 140,000.00	$ 140,000.00	$ -	*
50-7400-7865	Capital Expense-Equipment-Vehi	$ -	$ -	$ -	
50-7400-7866	Lift Stations	$ 75,000.00	$ 2,450,000.00	$ 2,450,000.00	
50-7400-7867	CSO/LTCP	$ 1,000,000.00	$ 3,500,000.00	$ 3,500,000.00	
50-7400	**Sewer Collection System**	**$ 1,547,500.00**	**$ 6,422,500.00**	**$ 6,515,000.00**	
50-7406	**Sewer Salaries & Capital**				
50-7406-4014	Salaries-Hourly	$ 10,000.00	$ 10,000.00	$ 10,000.00	
50-7406-4018	Salaries-Overtime	$ 1,000.00	$ 1,000.00	$ 1,000.00	
50-7406	**Sewer Salaries & Capital**	**$ 11,000.00**	**$ 11,000.00**	**$ 11,000.00**	
50	**Sewer O&M**	**$ 3,428,852.00**	**$ 8,719,971.00**	**$ 8,937,154.00**	
55	**Hotel/Motel Tax**				
	Revenues				
	Fund Bal. Fwd.			$ 58,000.00	
55-0001-3825	Hotel/Motel Tax	$ 160,000.00	$ 175,000.00	$ 175,000.00	
55-0001-3700	Interest	$ 100.00	$ 25.00	$ 30.00	*
55	**Hotel/Motel Tax-Revenues**	**$ 160,100.00**	**$ 175,025.00**	**$ 233,030.00**	
55	**Hotel/Motel Tax**				
55-0000-7000	Pass Through To Tourism Bureau	$ 136,000.00	$ 157,523.00	$ 157,523.00	
55-0000-7003	Tropic Sign	$ 1,000.00	$ 1,000.00	$ 1,750.00	*
55-0000-7005	Balloonfest	$ 1,000.00	$ 1,000.00	$ 2,000.00	*
55-0000-8604	Railsplitter	$ 1,500.00	$ 1,500.00	$ 1,500.00	
55-0000-7009	L.C.G. & H.S.	$ 750.00	$ 750.00	$ 750.00	
55-0000-7011	Addt'l Tourism Projects & Events	$ 9,450.00	$ 3,000.00	$ 8,000.00	*
55-0000-7013	Picnic Table Replacement	$ 6,400.00	$	$ -	
55-0000-7014	DockDogs	$ 4,000.00	$ 2,000.00	$ 2,000.00	
55-0000	**Hotel/Motel Tax Expenditures**	**$ 160,100.00**	**$ 166,773.00**	**$ 173,523.00**	

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
56	**Sewer Bond Repayment**				
56-0009					
56-0009-9938	Transfer from Sewer O.&M.	$ 640,675.00	*$ 638,675.00*	*$ 642,375.00*	*
	Transfers	**$ 640,675.00**	***$ 638,675.00***	***$ 642,375.00***	
56-0007-2502	Sewer Bond Loan Payment	$ 545,000.00	$ 565,000.00	$ 580,000.00	*
56-0007-8832	2014 Alt Rev Bond Int Pymt	$ 94,925.00	$ 72,925.00	$ 61,625.00	*
56-0007-8842	2014 Alt Rev Bond Serv Fees	$ 750.00	$ 750.00	$ 750.00	
56-0007	**Bond Fees, Interest, Payment**	**$ 640,675.00**	**$ 638,675.00**	**$ 642,375.00**	
60	**Capital Projects**				
	Fund Bal. Fwd.			$ 150,000.00	
60-0001-3815	Non-Home Rule Sales Tax	$ 750,000.00	$ 794,000.00	$ 802,000.00	*
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	$ 2,169,862.00	$ 75,000.00	$ 11,521.00	*
60-0001-3700	Interest	$ 300.00	$ 300.00	$ 230.00	*
60-	**Revenues**	**$ 2,920,162.00**	**$ 869,300.00**	**$ 963,751.00**	
60					
60-0009-9952	Transfer from G.F. (as needed)	$ 150,000.00	*$ 325,000.00*	*$ 325,000.00*	
	Transfers	***$ 150,000.00***	***$ 325,000.00***	***$ 325,000.00***	
60-0009	**Rebates**				
60-0009-9001	Sales Tax Rebates	$ 25,000.00	$ 25,000.00	$ 25,000.00	
60-0200	**Public Safety Bldg., Et. Al.**				
60-0200-7820	Public Safety Bid Financing	$ 2,169,862.00	$ 75,000.00	$ 11,521.00	*
60-0200-7852	Design Engineering	$ 50,000.00	$ -	$ -	
2400	**Building & Zoning**				
60-2400-7860	Depot/Waiting Station	$ -	$	-	
3600	**Streeet & Alleys**				
60-3600-7827	Cap Exp-Microsurfacing	$ 500,000.00	$ 500,000.00	$ 500,000.00	
60-3600-7844	Sidewalk Improvements	$ 125,000.00	$ 125,000.00	$ 125,000.00	
60-3600-7845	Pavement Study	$ -	$ -		
60-3600-7850	Participate in Lincoln Prkway	$ 50,000.00	$ 50,000.00	$ -	*
60-3600-7851	Extension Of Short 11Th	$ -	$ -		
60-3600-7852	Jefferson St Bridge Design	$ 35,000.00	$ 30,000.00	$ -	*
60-3600-7853	Jefferson St.Bridge Construction	$ -	$ 420,000.00	$ -	*
60-3600	Stahlhut Drive Extension	$ -	$ -	$ 151,393.00	*
	(continued....)				

		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
60-0200	**Capitol Project Fund Expenditures (cont.)**				
60-0200-7515	Land Acquisition			$ 60,000.00	*
60-0007					
60-0007-8822	Pub.Safety Bldg. Bond Principal	$ -	$ 175,000.00	$ 180,000.00	
60-0007-8832	Public Safety Bldg. Bond Intererst	$ -	$ 55,250.00	$ 105,250.00	*
60-0007-8842	Public Safety Bldg. Bond Fees	$ -	$ 750.00	$ 750.00	*
60	**Capitol Project Fund Expenditures**	**$ 2,929,862.00**	**$ 1,456,000.00**	**$ 1,133,914.00**	
68	**Library Parking Lot**				
68-0000-3900	State Grants/Fwd.	$ 5,881.00	$ 5,881.00	$ 5,881.00	
68-0000-3900	State Grants		$ 20,000.00	$ -	*
	Revenue		**$ 25,881.00**	**$ 5,881.00**	
68-0000-8479	Parking Lot Engineering	$ 5,881.00	$ 25,881.00	$ 5,881.00	
	Expenditures	**$ 5,881.00**	**$ 25,881.00**	**$ 5,881.00**	
65	**TIF Fund**				
65-0001-3825	Property Tax Increment	$ 135,000.00	$ 135,000.00	$ 133,000.00	
65-0001-3700	Interest	$ 35.00	$ 15.00	$ 15.00	
	Revenue	**$ 135,035.00**	**$ 135,015.00**	**$ 133,015.00**	
65-0009-9903	Transfer from Gen. Fund	$ 61,640.00	$ 42,053.00	$ 42,953.00	*
65-0000-8475	TIF Grants	$ 20,000.00	$ -	$ -	
65-0007-8822	Bond Principal	$ 95,000.00	$ 95,000.00	$ 100,000.00	
65-0007-8832	Bond Interest	$ 81,676.00	$ 78,318.00	$ 75,468.00	*
65-0007-8842	Bond Services	$ 500.00	$ 500.00	$ 500.00	*
65	**TIF Fund Expenditures**	**$ 197,176.00**	**$ 173,818.00**	**$ 175,968.00**	

70	**Equipment Rentals**				
		F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
70					
70-0009-9964	Transfer from G.F./Fire Truck Payment	$ 88,875.00	$ 177,750.00	$ 177,750.00	
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	$ 66,634.00	$ 78,617.00	$ 69,625.00	*
		$ 88,875.00	***$ 256,367.00***	**$ 247,375.00**	
70					
70-0001-3320	Equipment Rental Receipts	$ 125,000.00	$ 162,000.00	$ 180,000.00	*
70-0001-3720	Sale of Surplus Property	$ 1,500.00	$ 1,500.00	$ 1,500.00	
70-0001-3730	Land Rental Income		$ -	$ -	
70-0001-3740	Police Dept. Equipment Grant		$ 112,000.00	$ 88,315.00	*
70-0001-3700	Interest	$ 850.00	$ 250.00	$ 900.00	*
		$ 127,350.00	**$ 275,750.00**	**$ 270,715.00**	
70					
70-0000-7870	2015 Equipment Loan-State Bk	$ 48,380.00	$ 46,378.00	$ 23,189.00	*
70-0000-5202	Repairs/Maint - Equipment	$ -	$ -	$	
70-0800-7850	Fire Department Payments	$ 101,375.00	$ 190,250.00	$ 190,250.00	
70-1200-7860	Police Department Vehicles (Illini/UCB)	$ 66,634.00	$ 78,617.00	$ 69,625.00	*
70-1200-7861	Police Department Equipment		$ 152,900.00	$ 88,315.00	*
70-3600-7850	Street Department Payments	$ 22,267.00	$ 22,267.00	$ 21,635.00	*
70-3600-7860	Street Department Vehicles	$ 85,000.00	$ 165,000.00	$ 160,000.00	*
70	**Equipment Rentals Expenditures**	**$ 323,656.00**	**$ 655,412.00**	**$ 553,014.00**	
74	**Police Pension Fund**				
74					
74-0001-3010	Property & Other Taxes	$ 484,886.00	$ 502,492.00	$ 503,000.00	*
74-0001-3650	Employee Contributions	$ 160,287.00	$ 174,020.00	$ 179,000.00	*
74-0001-3700	Interest & Dividend Income	$ 50,000.00	$ 65,000.00	$ 65,000.00	
74-0001-3800	Replacement Taxes	$ 51,000.00	$ 51,000.00	$ 55,000.00	*
74-0001-3812	Utility Taxes	$ 125,360.00	$ 125,415.00	$ 96,100.00	*
	Revenue	**$ 871,533.00**	**$ 917,927.00**	**$ 898,100.00**	
74-0009-9903	Transfer from General Fund	$ 83,000.00	*$ 85,000.00*	*$ 95,000.00*	*
		$ 83,000.00	**$ 85,000.00**	**$ 95,000.00**	

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Account	Description	F.Y. 2018-2019 Budget	F.Y. 2019-2020 Budget	F.Y. 2020-2021 Budget	
	Police Pension Fund Expenditures (Cont.)				
74-0000-8420	Schools/Conferences	$ 2,000.00	$ 2,000.00	$ 1,500.00	
74-0000-8620	Professional Fees	$ 13,500.00	$ 14,500.00	$ 55,000.00	*
74-0000-8660	Pension Payments	$ 1,331,200.00	$ 1,188,500.00	$ 1,243,200.00	*
74-0000-8600	Miscellaneous Expenditures	$ 2,000.00	$ 2,000.00	$ 1,000.00	*
	Police Pension Fund Expenditures	**$ 1,348,700.00**	**$ 1,207,000.00**	**$ 1,300,700.00**	
76	**Fire Pension Fund**				
76-					
76-0001-3010	Property & Other Taxes	$ 444,842.00	$ 465,161.00	$ 466,000.00	*
76-0001-3650	Employee Contributions	$ 121,050.00	$ 130,475.00	$ 132,875.00	*
76-0001-3700	Interest & Dividend Income	$ 40,000.00	$ 50,000.00	$ 50,000.00	
76-0001-3800	Replacement Taxes	$ 42,350.00	$ 42,350.00	$ 55,000.00	*
76-0001-3812	Utility Taxes	$ 149,725.00	$ 153,285.00	$ 96,100.00	*
	Revenue	**$ 797,967.00**	**$ 841,271.00**	**$ 799,975.00**	
76					
76-0009-9903	Transfer from General Fund	$ 106,000.00	$ 110,000.00	$ 120,000.00	*
		$ 106,000.00	**$ 110,000.00**	**$ 120,000.00**	
76-0000-8620	Professional Fees	$ 13,500.00	$ 14,500.00	$ 22,000.00	*
76-0000-8420	Travel & Training	$ 1,500.00	$ 1,500.00	$ 1,500.00	
76-0000-8660	Pension Payments	$ 1,143,000.00	$ 1,216,583.00	$ 1,271,900.00	*
76-0000-8600	Miscellaneous Expenditures	$ 2,500.00	$ 2,000.00	$ 1,000.00	*
76	**Fire Pension Fund**	**$ 1,160,500.00**	**$ 1,234,583.00**	**$ 1,296,400.00**	
84	**All Veterans Park**				
84	Revenue/Balance Fwd.		$ 1,303.61	$ 708.00	*
84-0001-3720	Donations	$ 7,000.00	$ 1,000.00	$ 1,000.00	
84-0001-3700	Interest	$ 50.00	$ -	$ -	
	Revenue	**$ 7,050.00**	**$ 2,303.61**	**$ 1,708.00**	
84-0000-5900	All Veterans Park Improvements	$ 7,050.00	$ 2,303.61	$ 1,708.00	*
	All Veterans Park	**$ 7,050.00**	**$ 2,303.61**	**$ 1,708.00**	

86,89	**"From The Ground Up"**			
86				
86	**Community Gardens**	**F.Y. 2018-2019 Budget**	**F.Y. 2019-2020 Budget**	**F.Y. 2020-2021 Budget**
86				
86-0009-9930	Transfer to Third Friday	$ 4,134.70	$ -	$ -
		$ 4,134.70	$ -	$ -
	Revenue/Balance Fwd.		***$ 5,651.77***	***$ 4,843.00*** *
86				
86-0000-5500	Community Gardens Expenses	$ -	$ -	$ -
86-0000-5505	Landscape Expenses	$ 5,651.77	$ 5,651.77	$ 4,843.00 *
		$ 5,651.77	**$ 5,651.77**	**$ 4,843.00**
89	**Third Friday**			
89				
		$ 4,134.70	$ -	$ -
86,89	**"From The Ground Up"**	**$ 5,651.77**	**$ 5,651.77**	**$ 4,843.00**

	F.Y. 2018-2019	**F.Y. 2019-2020**	**F.Y. 2020-2021**
Total Special Fund Expenditures	**$ 11,129,633.05**	**$ 15,455,566.00**	**$ 15,383,149.00**
Total General Fund Expendtitures	**$ 7,078,735.00**	**$ 7,421,155.00**	**$ 7,696,078.00**
Total Expenditures	**$ 18,208,368.05**	**$ 22,876,721.00**	**$ 23,079,227.00**

* Indicates change from previous year's budget.

**Indicates change from previous draft budget.

SETH A. GOODMAN *MAYOR* | **ELIZABETH KAVELMAN** *CITY ADMINISTRATOR* | **PEGGY S. BATEMAN** *CITY CLERK* | **CHARLES N. CONZO** *CITY TREASURER* | **JOHN A. HOBLIT** *CITY ATTORNEY*

CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865

CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

April 15, 2020

Mayor Seth Goodman
City Clerk Peggy Bateman
Ald. Kevin Bateman, Ald. Sam Downs, Ald. Jeff Hoinacki, Ald. Kathy Horn, Ald. Ron Keller, Ald. Colby Leith, Ald. Steve Parrott, Ald. Tracy Welch
City Administrator Elizabeth Kavelman
Police Chief Paul Adams, Fire Chief Bob Dunovsky, Streets & Alleys Supt. Walt Landers, Building & Zoning Officer Wes Woodhall, Sewerage Dept. Supt. Andrew Bowns
City Attorney John Hoblit

Dear Elected and Appointed City Officials:

As we have discussed in previous meetings of the City Council and during our Budget Committee meetings, revenue projections for this year's Operating Budget are more unpredictable and uncertain than at any time in recent years due to the economic uncertainty created by the outbreak of the Covid-19 Virus. I have completed the revenue projections for the F.Y. 2020-2021 Operating Budget with this uncertainty in mind. As a result, I have scaled back more substantial increases than would otherwise be indicated for the various revenue streams including, but not limited to, Municipal Sales Tax, State Use Tax, Non-Home Rule Sales Tax, State Income Tax and Video Gaming Tax. Since I believe that there will be an eventual and substantial recovery from the financial ramifications of this virus, I have refrained from projecting significant decreases or long-term stagnation in these revenue sources.

Since the duration and long-term financial effects of this current situation are as yet uncertain, it is important to note that the City will have a projected combined General Fund balance (i.e. General Fund checking and investment accounts) of approximately $2,800,000.00 at the beginning of the next fiscal year. This amount represents an operating revenue of approximately four to four-and-one-half months for this fund, without additional revenue. Other special and dedicated City funds have similar or larger fund balances.

As noted in previous budget discussions during the past few weeks, it is important to remember a few key points as we move into the next fiscal year. First, revenue streams that may temporarily be significantly reduced could rebound later in the year. Second, it is necessary that we closely examine our Operating Budget in July at the time we complete the Appropriation Ordinance for F.Y. 2020-2021. If, at that time, it appears that we are likely to see a longer disruption and reduction in our operating revenues, it would be necessary to adjust our Operating Budget accordingly and to enact an Appropriation Ordinance that reflects this long-term reduction.

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Further, as noted in our previous meetings and budget discussions, it is my recommendation that we delay substantial purchases and expenditures that, while necessary, may not be urgent, until such time as we have a clearer picture of the long-term effects and duration of this virus pandemic.

Also, please be advised that I will continue to monitor the various revenue streams and report to the Mayor, City Clerk, City Council and appointed City officials on a frequent basis regarding the trends in these revenue streams as they develope and change throughout the months ahead.

Finally, I want to thank the other members of the Budget Committee, Ald. Jeff Hoinacki, Ald. Kathy Horn and City Administrator Elizabeth Kavelman as well as all other elected and appointed City officials for their input and hard work in completing the Operating Budget for F.Y. 2020-2021.

As always, if you have any questions or require additional information, please contat me.

Respectfully submitted,

Charles N. Conzo
City Treasurer