

**CITY OF LINCOLN
PUBLIC HEARING
AGENDA
JULY 27, 2021
CITY COUNCIL CHAMBERS
6:45 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Appropriation Ordinance FY 2021-2022**
- 4. Public Participation**
- 5. 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 Clerks' Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

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, 2021 And Ending April 30, 2022."

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

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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, 2021 and ending April 30, 2022.

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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REVENUE PROJECTIONS 2021-2022

02	General Fund	Property Tax - Corporate	5,139	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	80,635	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,200,000	
		Municipal Telecommunications Tax	185,000	
		State Income Tax	1,600,000	
		State Pull Tabs/Jar Games	1,800	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	285,000	
		SRO Contributions	76,590	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	266,650	
		Franchise Fees	316,500	
		Health Ins. Reimbursements	145,000	
		Safety Grant	13,538	
		CHP Grant	43,452	
		Total Interest Earned	2,600	
		State Cannabis Use Tax	16,000	
		Utility Tax	510,000	
		Video Gaming Tax	432,000	
		Covid Relief Fund--Local Govt. Assistance	597,950	
	Sub-Total (02)		7,991,615.00	7,991,615.00
	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	4,000	4,000
	Total General Fund			8,498,622
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	770,000	
		MFT Allocations	520,600	
		Re-imburements	25,000	
		Re-Build Illinois	318,624	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	400	
	Sub-Total (20)			1,934,624
40	Debt Service	Debt Service/Bal. Fwd.	23,600	
		Property and Other Taxes	177,300	
		Interest	62	
	Sub-Total (40)			200,962
43	G.O. Bond (Series 2020)	G.O. Bond Proceeds/Bal. Fwd.	360,000	
		Interest	60	
				360,060
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	480,368	
		Sewer Fees	4,380,000	
		Penalties	40,000	
		Farm Lease Agreement	6,900	
		Interest	2,800	
		Loan Proceeds	6,450,000	
		Other Revenues	2,000	
	Sub-Total (50)			13,462,068

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	40,000	
		Hotel/Motel Tax	175,000	
		Interest	15	
	Sub-Total (55)			215,015
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	277,869	
		Non-Home Rule Sales Tax	796,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	11,971	
		Interest	175	
	Sub-Total (60)		1,085,565	1,085,565
65	TIF	Property Tax Increment	133,000	
		Interest	8	
	Sub-Total (65)			133,008
70	Equipment Fund	Equipment Rental Receipts	185,000	
		Sale of Surplus Property	1,500	
		Interest	800	
	Sub-Total (70)			187,300
74	Police Pension Fund	Property and Other Taxes	505,489	
		Replacement Tax	60,000	
		Utility Tax	153,000	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	19,000	
	Sub-Total (74)			962,489
76	Firemen's Pension Fund	Property and Other Taxes	471,678	
		Replacement Tax	60,000	
		Utility Tax	187,000	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	132,875	
	Sub-Total (76)			901,553

86	Community Gardens	Balance Fwd.	4,327	
	Sub-Total (86)			4,327
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	Sub-Total	Special Accounts without Pending Grants/Reimb.		19,146,971
	Total	Special Accounts with Pending Grants/Reimb.		19,446,971
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)		25,645,593
	Total Estimated Revenues	(Incl. Pending Grants)		27,945,593

**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
F.Y. 2021-2022**

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
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	\$ 80,635.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,300.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 48,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 1,000.00
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	\$ 4,000.00
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	\$ -
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.	\$ 1,400.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 2,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,100.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

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02-0001-3143	Licenses/Permits-Chickens	\$	300.00
02-0001-3200	Franchises Fees	\$	316,500.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,700.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	64,000.00
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	\$	7,000.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	2,600.00
02-0001-3725	SRO Con tribution	\$	76,590.00
02-0001-3731	Birth Certificates	\$	1,365.00
02-0001-3732	Death Certificates	\$	15,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	317,000.00
02-0001-3809	State Cannabis Use Tax	\$	16,000.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,200,000.00
02-0001-3811	Telecommunications Tax	\$	185,000.00
02-0001-3812	Utility Tax	\$	510,000.00
02-0001-3820	State Income Tax	\$	1,600,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	1,800.00
02-0001-3835	Video Gaming Tax	\$	432,000.00
02-0001-3850	Health Insurance Reimbursements	\$	145,000.00
02-0001-3855	Refunds	\$	500.00
02-0001-3860	Sales of Property	\$	1,500.00
02-0001-3900	Grants	\$	9,000.00
02-0204-3845	City Clerk's Office--Reimbursements	\$	100.00
02-0254-3900	Safety Grant	\$	13,538.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	900.00

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02-0224-3845	Bldg. & Safety--Reimbursements	\$	600.00
02-1200-3845	Police Dept.--Reimbursements	\$	4,500.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	50,000.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-3901	CURES Grant	\$	597,950.00
02-0001-3902	United Way Healing Ill. Grant/Contributions	\$	7,500.00
02-0001-3903	CHP Grant	\$	43,452.00
02-	General Fund	\$	8,498,622.00

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Appropriation--F.Y. 2021-2022

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Appropriation</u>
02-	General Fund		
	Revenues		
02-	Various	\$ 8,498,622.00	\$ 8,498,622.00
02-	General Fund		

		<u>F.Y. 2021-2022</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Appropriation</u>
02-0000	Gen. Fund/ Consolidated Sub-Funds		
02-0000-6342	Animal Control Contract	\$ 48,672.00	\$ 48,672.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 30,000.00
02-0000-4098	Municipal Retirement Contrib	\$ 106,500.00	\$ 110,000.00
02-0000-4096	Social Security Contribution	\$ 147,400.00	\$ 152,000.00
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 8,000.00*
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 337,572.00	\$ 348,672.00
02-0009	Transfers		
02-0009-9910	Transfer To Gen Fund (as needed)	\$ 42,953.00	\$ 42,953.00
02-0009-9969	Transfer To Police Pension	\$ 95,000.00	\$ 95,000.00
02-0009-9970	Transfer To Fire Pension	\$ 120,000.00	\$ 120,000.00
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 177,750.00	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 69,080.00	\$ 69,076.00
02-0009	Transfers	\$ 829,783.00	\$ 829,779.00

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0018	Liability Insurance		
02-0018-8385	Vehicle Liability Insurance	\$ 55,842.00	\$ 68,000.00 *
02-0018-8387	Liability Insurance	\$ 143,220.00	\$ 155,000.00 *
02-0018-8388	Workmens Compensation	\$ 369,120.00	\$ 375,000.00 *
02-0018-8389	Insurance-Property	\$ 80,396.00	\$ 85,000.00 *
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 10,000.00 *
02-0018	Liability Insurance	\$ 653,578.00	\$ 693,000.00
02-0204	City Clerk		
02-0204-4010	Salaries-Elected Officials	\$ 47,048.00	\$ 47,090.00
02-0204-4012	Salaries-Appointed	\$ 18,568.00	\$ 18,600.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 10,939.00	\$ 11,100.00
02-0204-5102	Supplies-Office	\$ 2,500.00	\$ 3,000.00
02-0204-5112	Equipment/Computers	\$ 1,000.00	\$ 1,500.00 *
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,200.00
02-0204-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-0204-6435	Contractual Services	\$ 1,200.00	\$ 1,800.00
02-0204-8342	Legal Fees	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 12,000.00 *
02-0204-8362	Printing/Publishing	\$ 4,000.00	\$ 4,100.00
02-0204-8402	Dues/Publications	\$ 200.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 200.00	\$ 200.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00
02-0204	City Clerk	\$ 99,655.00	\$ 103,790.00
02-0206	City Treasurer		
02-0206-4010	Salaries-Elected Officials	\$ 5,001.00	\$ 5,004.00
02-0206-5102	Supplies-Office	\$ 300.00	\$ 300.00
02-0206-8362	Printing/Publishing	\$ 1,000.00	\$ 1,100.00 *
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 250.00	\$ 250.00
02-0206-8474	Telephone	\$ 350.00	\$ 400.00
02-0206	City Treasurer	\$ 7,001.00	\$ 7,154.00

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0214	City Administrator		
02-0214-4012	Salaries-Appointed	\$ -	\$ -
02-0214-5102	Supplies-Office	\$ -	\$ -
02-0214-5103	Supplies-Office--Special Projects	\$ -	\$ -
02-0214-5220	Miscellaneous	\$ -	\$ -
02-0214-8362	Printing/Publishing	\$ -	\$ -
02-0214-8402	Dues/Publications	\$ -	\$ -
02-0214-8410	Postage	\$ -	\$ -
02-0214-8420	Travel & Training	\$ -	\$ -
02-0214-8474	Telephone	\$ -	\$ -
02-0214	City Administrator	\$	\$
02--0224	Building and Zoning		
02-0224-4012	Salaries-Appointed	\$ 98,653.00	\$ 98,700.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Parttime(Office)	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 10,939.00	\$ 10,950.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00
02-0224-5106	Supplies-Gas & Oil	\$ 1,500.00	\$ 2,000.00
02-0224-5112	Equipment/Computers	\$ 2,900.00	\$ 2,900.00
02-0224-5204	Vehicle Repair	\$ 1,100.00	\$ 1,100.00
02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-0224-6450	Nuisance Abatement	\$ 23,500.00	\$ 23,500.00
02-0224-6452	Plan Design Review	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense-And Filing Fees	\$ 1,000.00	\$ 1,000.00
02-0224-8362	Print/Publishing(Notices)	\$ 800.00	\$ 800.00
02-0224-8402	Dues	\$ 500.00	\$ 500.00
02-0224-8410	Postage	\$ 1,000.00	\$ 1,000.00
02-0224-8420	Travel & Training	\$ 1,250.00	\$ 1,250.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,900.00	\$ 1,900.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 60,000.00*
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00
02-0224	Building and Zoning	\$ 177,792.00	\$ 208,350.00
02-0232	Crossing Guards		
02-0232-4014	Crossing Guards	\$ 4,400.00	\$ 4,400.00
02-0232	Crossing Guards	\$ 4,400.00	\$ 4,400.00

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02-0234
 02-0234-4014
 02-0234-4015
 02-0234-8610
 02-0234

Merit Commission
 Civil Svc Comm/Secret-Salaries
 Police & Fire Comm Salaries
 Commission Expenses
Merit Commission

	<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
\$	700.00	\$ 1,000.00
\$	600.00	\$ 800.00
\$	4,000.00	\$ 7,000.00
\$	5,300.00	\$ 8,800.00

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02-0254
 02-0254-4010
 02-0254-4014
 02-0254-4017
 02-0254-5102
 02-0254-8402
 02-0254-8410
 02-0254-8420
 02-0254-8474
 02-0254-8520
 02-0254-8522
 02-0254-6436
 02-0254

Mayor & City Council
 Salaries-Elected Officials
 Salaries - Council Secretary
 Salaries--Clerical
 Supplies-Office
 Dues/Donations
 Postage
 Travel & Training
 Telephone/Internet/Fax
 Public Relations
 Safety Grant Expenses
 Public Communication
Mayor & City Council

\$	36,000.00	\$ 37,000.00
\$	5,900.00	\$ 5,900.00
\$	53,045.00	\$ 53,100.00
\$	1,500.00	\$ 1,500.00
\$	1,500.00	\$ 1,500.00
\$	50.00	\$ 100.00
\$	5,000.00	\$ 5,000.00
\$	4,000.00	\$ 4,000.00
\$	4,000.00	\$ 4,100.00
\$	13,538.00	\$ 13,538.00
\$	8,000.00	\$ 8,000.00
\$	132,533.00	\$ 133,728.00

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02-0404
 02-0404-5227
 02-0404-8342
 02-0404-8344
 02-0404
 02-0604
 02-0604-4096
 02-0604-5408
 02-0604-5414
 02-0604-6432
 02-0604-6435
 02-0604-6438
 02-0604-6439
 02-0604-6440
 02-0604-8386
 02-0604-6441
 02-0604

Contract Services - Legal
 Contract Services
 Outside Legal Services
 Labor Attorney
Contract Services - Legal
Contingencies
 Unemployment Compensation
 Property Taxes
 J.U.L.I.E. Fees
 Centralized Dispatch Contract
 Copier Lease/Contractual Serv
 Communication
 Software Maintenance
 Signage--Highway
 Surety Bond-Premiums
 United Way Heal Illinois Grant Expend.
Contingencies

\$	86,520.00	\$ 88,000.00
\$	2,500.00	\$ 2,500.00
\$	12,000.00	\$ 12,000.00
\$	101,020.00	\$ 102,500.00
\$	1,000.00	\$ 13,000.00 *
\$	1,500.00	\$ 1,500.00
\$	4,000.00	\$ 4,000.00
\$	221,814.00	\$ 225,000.00
\$	6,626.00	\$ 7,000.00
\$	20,000.00	\$ 20,000.00
\$	37,000.00	\$ 38,000.00
\$	-	\$ -
\$	250.00	\$ 250.00
\$	7,500.00	\$ 7,550.00
\$	299,690.00	\$ 316,300.00

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0800.0806	Fire Department		
02-0800-5102	Supplies-Office	\$ 5,000.00	\$ 6,000.00
02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 20,000.00 *
02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 3,000.00
02-0800-5110	Supplies-Medical	\$ 5,000.00	\$ 6,000.00
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 7,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 5,000.00	\$ 7,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 2,000.00
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 125,000.00 *
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 4,000.00
02-0800-5214	Equipment Replacement Fund	\$ 7,000.00	\$ 8,000.00
02-0800-6435	Contractual Services	\$ 12,000.00	\$ 14,000.00
02-0800-6448	Investigations	\$ 500.00	\$ 1,000.00
02-0800-8402	Dues/Subscriptions	\$ 1,000.00	\$ 1,200.00
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 16,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 16,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,000.00	\$ 6,000.00
02-0800-8520	Public Relations	\$ 200.00	\$ 400.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 8,000.00
02-0800-9002	Grant Expenses	\$ -	\$ -
02-0806-4011	Accrued Overtime	\$ 5,000.00	\$ 5,000.00
02-0806-4012	Salaries-Appointed	\$ 317,284.00	\$ 323,000.00
02-0806-4013	Salaries-Monthly	\$ 1,207,069.00	\$ 1,225,000.00
02-0806-4018	Salaries-Overtime	\$ 80,000.00	\$ 100,000.00
02-0800.0806	Fire Department	\$ 1,766,303.00	\$ 1,903,600.00
02-1200.1206	Police Department		
02-1200-4082	Police Uniforms	\$ 16,125.00	\$ 23,000.00 *
02-1200-5102	Supplies-General	\$ 16,000.00	\$ 20,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 60,000.00	\$ 70,000.00 *
02-1200-5112	Equipment/Computers	\$ -	\$ -
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	\$ 300.00	\$ 3,000.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 4,000.00
02-1200-6435	Contractual Services	\$ 54,306.00	\$ 56,000.00
	(continued....)		

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
02-1200,1206	Police Dept. Expenditures (continued)		
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	\$ 16,000.00	\$ 20,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 20,000.00
02-1200-8475	Tuition Reimbursement	\$ 2,500.00	\$ 4,000.00
02-1200-8520	Public Relations	\$ 1,750.00	\$ 2,000.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 10,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 7,500.00	\$ 9,000.00
02-1206-4012	Salaries-Appointed	\$ 168,006.00	\$ 168,050.00
02-1206-4013	Salaries-Monthly	\$ 1,828,137.00	\$ 1,840,000.00
02-1206-4017	Salaries-Clerical	\$ 75,195.00	\$ 77,000.00
02-1206-4018	Salaries-Overtime	\$ 67,320.00	\$ 102,000.00
02-1200,1206	Police Department	\$ 2,354,339.00	\$ 2,480,050.00
02-1400	Building & Grounds		
02-1400-5102	Supplies-General	\$ 1,600.00	\$ 2,000.00
02-1400-5202	Repairs/Maint - Equipment	\$ 1,800.00	\$ 2,000.00
02-1400-5212	Repairs/Maint - Building	\$ 20,000.00	\$ 40,000.00
02-1400-6340	Custodian Contract	\$ 28,440.00	\$ 30,000.00
02-1400-6435	Contractual Services	\$ 20,000.00	\$ 25,000.00
02-1400-8302	Utilities-Electric	\$ 52,000.00	\$ 65,000.00
02-1400-8304	Utilities-Gas	\$ 13,000.00	\$ 24,000.00
02-1400-8306	Utilities-Water	\$ 3,000.00	\$ 3,500.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 6,000.00	\$ 7,000.00
02-1400-8474	Telephone Service	\$ 8,500.00	\$ 9,000.00
02-1400	Building & Grounds	\$ 155,340.00	\$ 208,500.00
02-2200	Contract Services - General		
02-2200-5227	Contract Services	\$ 6,000.00	\$ 7,000.00
02-2200-5228	IT Services	\$ 10,000.00	\$ 10,000.00
	Contract Services - General	\$ 16,000.00	\$ 17,000.00

02-3000
 02-3000-8414
 02-3000-8416
 02-3000-8602
 02-3000-8500
 02-3000-8501
 02-3000-7852
 02-3000-8502
 02-3000-8503
 02-3000
 02-3600.3606
 02-3600-4082
 02-3600-4084
 02-3600-4086
 02-3600-4090
 02-3600-5102
 02-3600-5106
 02-3600-5116
 02-3600-5124
 02-3600-5202
 02-3600-5214
 02-3600-5220
 02-3600-5230
 02-3600-6435
 02-3600-6440
 02-3600-6441
 02-3600-6443
 02-3600-6444
 02-3600-6446
 02-3600-6447
 02-3600-8344
 02-3600-8362
 02-3600-8420
 02-3600-8474
 02-3600-8520
 02-3600-8618

Economic Planning and Development
 CEDS
 CEO
 Fees-Logan Co Regional Plan
 Third Friday
 Economic Development Grants
 Façade Grants
 Business Sustainability Grants
 Veteran's Housing
Economic Planning and Development
 Streets & Alleys
 Personal Items
 Union CDL
 Clothing Allowance
 Safety Supplies
 Supplies-General
 Supplies-Gas & Oil
 Supplies-Materials
 Supplies-Tools
 Repairs - Equipment
 Repairs/Maint Equip Rental
 Miscellaneous
 Repairs/Street Lights/Signals
 Contractual Services
 Planting
 Tree Trim & Stump Removal
 Storm Reserve
 Arbor Day Supplies
 Street Markings And Controls
 Contract - Pavement Markings
 Labor Attorney
 Printing/Publishing
 Travel & Training
 Telephone/Mobile/Pagers
 Public Relations
 Sidewalk Rebates
 (continued)

	<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
\$	2,000.00	\$ 2,000.00
\$	1,000.00	\$ 1,000.00
\$	12,500.00	\$ 12,500.00
\$	6,000.00	\$ 6,000.00
\$	95,700.00	\$ 96,250.00 (?)
\$	50,000.00	\$ 50,000.00
\$	50,000.00	\$ 32,500.00
\$	-	\$ 5,000.00
\$	217,200.00	\$ 205,250.00
\$	-	\$ -
\$	195.00	\$ 195.00
\$	5,500.00	\$ 5,500.00
\$	1,500.00	\$ 1,500.00
\$	7,000.00	\$ 7,000.00
\$	30,000.00	\$ 35,000.00
\$	50,000.00	\$ 75,940.00
\$	3,000.00	\$ 3,000.00
\$	42,000.00	\$ 42,000.00
\$	40,000.00	\$ 60,000.00 ✗
\$	500.00	\$ 500.00
\$	40,000.00	\$ 55,000.00 ✗
\$	30,000.00	\$ 30,000.00
\$	5,000.00	\$ 5,000.00
\$	50,000.00	\$ 50,000.00
\$	5,000.00	\$ 5,000.00
\$	1,000.00	\$ 1,000.00
\$	10,000.00	\$ 10,000.00
\$	3,500.00	\$ 3,500.00
\$	5,000.00	\$ 5,000.00
\$	500.00	\$ 500.00
\$	2,500.00	\$ 2,500.00
\$	3,500.00	\$ 3,500.00
\$	500.00	\$ 500.00
\$	8,000.00	\$ 10,500.00 ✗

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
02-3600.3606	Streets & Alleys (continued)		
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 78,065.00	\$ 78,150.00
02-3606-4014	Salaries-Hourly	\$ 515,835.00	\$ 517,000.00
02-3606-4016	Salaries-Part-time	\$ 31,596.00	\$ 34,000.00
02-3606-4017	Salaries--Clerical	\$ 10,939.00	\$ 10,950.00
02-3606-4018	Salaries--Overtime	\$ 5,000.00	\$ 6,000.00
02-3600.3606	Streets & Alleys	\$ 986,630.00	\$ 1,059,835.00
02-3704	Health Benefits		
02-3704-4070	Health Insurance	\$ 513,000.00	\$ 513,000.00
02-3704-4071	Health Insurance-Retirees	\$ 200,400.00	\$ 200,400.00
02-3704-4072	Dental Insurance	\$ 38,300.00	\$ 46,000.00 *
02-3704-4073	Injured Officer Premium	\$ 14,205.00	\$ 14,500.00
02-3704-4074	Life Insurance	\$ 5,000.00	\$ 5,000.00
02-3704-4075	Hsa Benefit	\$ 145,500.00	\$ 154,000.00 *
02-3704-4076	Hsa Benefit Retiree	\$ 2,005.00	\$ 2,005.00
02-3704	Health Benefits	\$ 918,410.00	\$ 934,905.00
02	General Fund	\$ 8,233,163.00	\$ 8,735,834.00

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
20	Motor Fuel Tax		
	Fund Bal. Fwd.	\$ 770,000.00	\$ 770,000.00
20-0001-3830	Motor Fuel Taxes	\$ 520,600.00	\$ 520,164.00
20-0000-3855	Reimbursements	\$ 25,000.00	\$ 25,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 300,000.00	\$ 300,000.00
20-0001-3860	Re-Build Illinois	\$ 318,624.00	\$ 318,624.00
20-0001-3865	Rekin St. Closure Incentive	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 400.00	\$ 400.00
20-0000, 0001	Revenues	\$ 1,934,624.00	\$ 1,934,188.00
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 20,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 60,000.00	\$ 60,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 142,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ 300,000.00	\$ 300,000.00
20-0000-6435	Re-Build Illinois Expenditures	\$ 450,000.00	\$ 500,000.00
20-0006-4014	Salaries-Hourly	\$ 98,500.00	\$ 100,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
20-0000,0006	Motor Fuel Tax Expenditures	\$ 1,254,500.00	\$ 1,318,000.00
40-0007	Debt Service Fund		
	Fund Bal. Fwd.	\$ 23,600.00	\$ 23,600.00
40-0009-9903	Property Tax	\$ 177,300.00	\$ 177,300.00
40-0007-3702	Interest	\$ 62.00	\$ 62.00
	Revenues	\$ 200,962.00	\$ 200,962.00
40-0007-8822	Bond Principal #8	\$ 167,000.00	\$ 167,000.00
40-0007-8832	Bond Interest Exp #8	\$ 13,640.00	\$ 13,640.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment Expenditures	\$ 181,140.00	\$ 181,140.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
43-0000	2020 G.O. Bond		
43-0001-3790	Bond Proceeds/Balance Forward	\$ 360,000.00	\$ 360,000.00
43-0001-3700	Interest	\$ 60.00	\$ 60.00
	Revenue	\$ 360,060.00	\$ 360,060.00
43-0000-9969	Bond Expenditures	\$ 90,000.00	\$ 125,000.00
43-0100-7827	2020 Bond Expend./Street Improvements	\$ -	\$ -
43-0200-7865	2020 Bond Expend./Tech. & Equipment	\$ -	\$ -
43-0800-7863	2020 Bond Expend./Fire Equipment	\$ 90,000.00	\$ 116,000.00
43-1200-7862	2020 Bond Expend./Police Equipment	\$ 21,822.00	\$ 30,000.00
43-1400-7866	2020 Bond Expend./Bldg. & Grounds	\$ -	\$ -
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.	\$ 50,000.00	\$ 50,000.00
43-	Expenditures	\$ 251,822.00	\$ 321,000.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
46-0009	2017 Project Fund		
46-0000-3790	2017 Project Fund/Fwd.	\$ -	\$ -
	Revenues	\$ -	\$ -
46-0009-9969	Bond Expenditures	\$ -	\$ -
46-0200-7865	Technology & Equipment	\$ -	\$ -
		\$ -	\$ -
46-0009	2017 Proj. Fund/Bond Expenditures	\$ -	\$ -

50	Sewer O&M
50-0009	Transfers
50-0009-9987	Transfer To Sewer Bond Account
50-0009	Transfers
	Revenues
50-0001-3500	Loan Proceeds/Bal. Fwd
50-0001-3530	Sewer Fees--Combined
50-0001-3730	Penalties
50-0001-3980	Farm Lease/Crop Proceeds
50-0001-3011	Loan Proceeds
50-0000-3900	Other Revenues--Sewer Taps, Et. Al.
50-0001-3700	Revenue Outside Sources, Grants, Etc.
	Interest
	Revenues

	<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
\$	642,875.00	\$ 1,107,250.00
\$	642,875.00	\$ 1,107,250.00

50-7004	Sewer Accounting and Admin
50-7004-4012	Salaries-Appointed
50-7004-4013	Salaries-Monthly
50-7004-4014	Salaries-Hourly
50-7004-4070	Health Insurance
50-7004-4072	Dental Insurance
50-7004-4074	Life Insurance
50-7004-4075	Hsa Benefit
50-7004-5102	Supplies-Office
50-7004-5202	Repairs/Maint - Equipment
50-7004-6435	Contractual Services
50-7004-7860	Equipment
50-7004-7877	Capital Expense-Software
50-7004-8342	Legal Fees-Filing Fees
50-7004-8362	Printing/Publishing
50-7004-8410	Postage
50-7004-8474	Telephone/Fax
50-7004-6500	Water Reading Fees
50-7004	Sewer Accounting and Admin

	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
\$	18,569.00	\$ 18,600.00
\$	66,388.00	\$ 66,500.00
\$	21,685.00	\$ 21,700.00
\$	17,373.00	\$ 17,500.00
\$	766.00	\$ 766.00
\$	110.00	\$ 115.00
\$	6,450.00	\$ 6,500.00
\$	13,000.00	\$ 13,500.00
\$	500.00	\$ 600.00
\$	4,000.00	\$ 4,200.00
\$	1,000.00	\$ 1,100.00
\$	500.00	\$ 500.00
\$	2,000.00	\$ 3,000.00
\$	500.00	\$ 1,000.00
\$	30,000.00	\$ 36,000.00 *
\$	1,000.00	\$ 1,500.00
\$	4,200.00	\$ 4,200.00
\$	188,041.0	\$ 197,281.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
50-7200	Sewer Plant		
50-7200-5202	Repairs/Maint-Equip	\$ 50,000.00	\$ 50,000.00
50-7200-5227	Contract Operation	\$ 1,325,000.00	\$ 1,320,173.00
50-7200-5230	Engineer Contract	\$ -	\$ -
50-7200-7860	Capital Expense - Equipment	\$ 140,350.00	\$ 140,350.00
50-7200-7862	Capital Expense - Vehicles	\$ 43,000.00	\$ 43,000.00
50-7200-7864	Capital Expense - Build & Grds	\$ 77,500.00	\$ 77,500.00
50-7200-8302	Wastewater Facility Electric	\$ 270,000.00	\$ 270,300.00
50-7200-8332	EPA License Fees	\$ 22,500.00	\$ 22,500.00
50-7200-8385	Insurance-Flod	\$ 4,500.00	\$ 4,500.00
50-7200-8622	Taxes	\$ 1,500.00	\$ 1,770.00
50-7200	Sewer Plant	\$ 1,934,350.00	\$ 1,930,093.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
50-7400	Sewer Collection System		
50-7400-5116	Supplies-Materials	\$ 20,000.00	\$ 50,000.00
50-7400-5202	Repairs/Maint - Equipment	\$ 139,000.00	\$ 139,000.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Const	\$ 987,500.00	\$ 1,157,500.00
50-7400-7856	Sewer Study	\$ 75,000.00	\$ 75,000.00
50-7400-7860	Sewer Equipment Replacement	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehi	\$ -	\$ -
50-7400-7866	Lift Stations	\$ 2,450,000.00	\$ 2,450,000.00
50-7400-7867	CSO/LTCP	\$ 6,000,000.00	\$ 6,000,000.00
50-7400	Sewer Collection System	\$ 9,671,500.00	\$ 9,871,500.00

50-7406	Sewer Salaries & Capital		
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
50-7406	Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00

50	Sewer O&M	\$ 11,804,891.00	\$ 12,009,874.00
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55	Hotel/Motel Tax	F.Y. 2021-2022	F.Y. 2021-2022
	Revenues	<u>Budget</u>	<u>Appropriation</u>
	Fund Bal. Fwd.	\$ 40,000.00	\$ 40,000.00
55-0001-3825	Hotel/Motel Tax	\$ 175,000.00	\$ 175,000.00
55-0001-3700	Interest	\$ 15.00	\$ 15.00
55	Hotel/Motel Tax-Revenues	\$ 215,015.00	\$ 215,015.00

55	Hotel/Motel Tax		
55-0000-7000	Pass Through To Tourism Bureau	\$ 166,250.00	\$ 170,000.00
55-0000-7003	Tropic Sign	\$ 2,640.00	\$ 2,700.00
55-0000-7005	Balloonfest	\$ 2,000.00	\$ 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	Add'l Tourism Projects & Events	\$ 15,000.00	\$ 15,000.00
	Timber Frame Pavillion	\$ 5,000.00	\$ 5,000.00
55-0000-7013	Picnic Table Replacement	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00
55-0000	Hotel/Motel Tax Expenditures	\$ 195,140.00	\$ 198,950.00

56	Sewer Bond Repayment		
56-0009			
56-0009-9938	Transfer from Sewer O.&M.	\$ 642,875.00	\$ 1,112,875.00
	Transfers	\$ 642,875.00	\$ 1,112,875.00

56-0007			
56-0007-2502	Sewer Bond Loan Payment	\$ 595,000.00	\$ 595,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 47,125.00	\$ 47,125.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00
56-0007	Bond Fees, Interest Payment	\$ 642,875.00	\$ 642,875.00

56-0008,0009			
56-0008-2502	2022 IEPA Loan/Lift Stations-Principal	\$ -	\$ -
56-0008-8832	2022 IEPA Loan/Lift Stations-Interest	\$ -	\$ -
56-0008	IEPA Loan (2022-1) Payment	\$ -	\$ -
56-0009-2502	2022 IEPA Loan/CSO/LTCP--Principal	\$ -	\$ -
56-0009-8832	2022 IEPA Loan/CSO/LTCP--Interest	\$ -	\$ -
56-0009	IEPA Loan (2022-2)	\$ -	\$ -
56-0008, 0009	Sub-Total--IEPA Loans (2022)	\$ -	\$ 470,000.00 *

56	Total Sewer Bond/Loan Repayments	\$ 642,875.00	\$ 1,112,875.00
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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
60	Capital Projects		
	Fund Bal. Fwd.	\$ 277,869.00	\$ 277,869.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 796,000.00	\$ 796,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 11,521.00	\$ 11,521.00
60-0001-3700	Interest	\$ 175.00	\$ 175.00
60-	Revenues	\$ 1,085,565.00	\$ 1,085,565.00
60			
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 325,000.00	\$ 325,000.00
60-0009	Rebates		
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00
60-0200	Public Safety Bldg. Et. Al.		
60-0200-7820	Public Safety Bldg. Financing	\$ 11,521.00	\$ 11,521.00
60-0200-7852	Design Engineering	\$ -	\$ -
2400	Building & Zoning		
60-2400-7860	Depot/Waiting Station	\$ -	\$ -
3600	Streets & Alleys		
60-3600-7827	Cap Exp-Microsurfacing	\$ 572,000.00	\$ 572,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00
60-3600-7845	Pavement Study	\$ -	\$ -
60-3600-7850	Participate in Lincoln Parkway	\$ -	\$ 57,000.00 *
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -
60-3600-7852	Jefferson St Bridge Design	\$ -	\$ -
60-3600-7853	Jefferson St. Bridge Construction	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 149,984.00	\$ 150,776.00
60-0200	Capitol Project Fund Expenditures		
60-0200-7815	Land Acquisition	\$ -	\$ -
60-0007			
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 185,000.00	\$ 185,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	\$ 99,850.00	\$ 99,850.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00
60	Capitol Project Fund Expenditures	\$ 1,169,105.00	\$ 1,226,897.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
65	TIF Fund		
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 8.00	\$ 8.00
	Revenue	\$ 133,008.00	\$ 133,008.00

65-0009-9903	<i>Transfer from Gen. Fund</i>	\$ 42,953.00	\$ 42,953.00
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65-0000-8475	TIF Grants	\$ -	\$ -
65-0007-8822	Bond Principal	\$ 74,625.00	\$ 100,000.00
65-0007-8832	Bond Interest	\$ 58,375.00	\$ 71,968.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00
65	TIF Fund Expenditures	\$ 133,500.00	\$ 172,468.00

70 Equipment Rentals

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
70			
70-0009-9964	<i>Transfer from G.F./Fire Truck Payment</i>	\$ 177,750.00	\$ 177,750.00
70-0009-9961	<i>Transfer from G.F./Police Dept. Vehicle</i>	\$ 69,076.00	\$ 69,076.00
	Transfers	\$ 246,826.00	\$ 246,826.00

70			
70-0001-3320	Equipment Rental Receipts	\$ 185,000.00	\$ 185,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,500.00	\$ 1,500.00
70-0001-3730	Land Rental Income	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ -	\$ -
70-0001-3700	Interest	\$ 800.00	\$ 800.00
	Revenue	\$ 187,300.00	\$ 187,300.00

70			
70-0000-7870	2019 Equipment Loan-State Bk	\$ -	\$ -
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00
70-0800-7851	Fire Department Equipment	\$ 60,000.00	\$ 70,000.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 69,076.00	\$ 69,076.00
70-1200-7861	Police Department Equipment	\$ -	\$ -
70-3600-7850	Street Department Payments	\$ 21,635.00	\$ 21,635.00
70-3600-7860	Street Department Vehicles	\$ 115,000.00	\$ 115,000.00
70	Equipment Rentals Expenditures	\$ 455,961.00	\$ 465,961.00

		<u>F.Y. 2021-2022</u>	
Police Pension Fund		<u>Budget</u>	<u>Appropriation</u>
74			
74			
74-0001-3010	Property & Other Taxes	\$ 505,489.00	\$ 505,489.00
74-0001-3650	Employee Contributions	\$ 179,000.00	\$ 179,000.00
74-0001-3700	Interest & Dividend Income	\$ 65,000.00	\$ 65,000.00
74-0001-3800	Replacement Taxes	\$ 60,000.00	\$ 60,000.00
74-0001-3812	Utility Taxes	\$ 153,000.00	\$ 153,000.00
	Revenue	\$ 962,489.00	\$ 962,489.00
74-0009-9903	Transfer from General Fund	\$ 95,000.00	\$ 95,000.00
		\$ 95,000.00	\$ 95,000.00
74-0000-8420	Schools/Conferences	\$ 1,500.00	\$ 1,500.00
74-0000-8620	Professional Fees	\$ 50,000.00	\$ 50,000.00
74-0000-8660	Pension Payments	\$ 1,428,000.00	\$ 1,480,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 1,000.00
	Police Pension Fund Expenditures	\$ 1,340,500.00	\$ 1,532,500.00
76			
76-			
76-0001-3010	Property & Other Taxes	\$ 471,678.00	\$ 471,678.00
76-0001-3650	Employee Contributions	\$ 132,875.00	\$ 132,875.00
76-0001-3700	Interest & Dividend Income	\$ 50,000.00	\$ 50,000.00
76-0001-3800	Replacement Taxes	\$ 60,000.00	\$ 60,000.00
76-0001-3812	Utility Taxes	\$ 187,000.00	\$ 187,000.00
	Revenue	\$ 901,553.00	\$ 901,553.00
76			
76-0009-9903	Transfer from General Fund	\$ 120,000.00	\$ 120,000.00
		\$ 120,000.00	\$ 120,000.00
76-0000-8620	Professional Fees	\$ 22,000.00	\$ 25,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00
76-0000-8660	Pension Payments	\$ 1,200,000.00	\$ 1,250,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 1,000.00
76	Fire Pension Fund Expenditures	\$ 1,224,500.00	\$ 1,277,500.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
86.89	"From The Ground Up"		
86	Revenue/Balance Fwd.	\$ 4,327.00	\$ 4,327.00
86-0000-5500	Community Gardens Expenses	\$ -	\$ -
86-0000-5505	Landscape Expenses	\$ 4,327.00	\$ 4,327.00
		\$ 4,327.00	\$ 4,327.00
86.89	"From The Ground Up"	\$ 4,327.00	\$ 4,327.00
68	Library Parking Lot		
68-0000-3900	State Grants Fwd.	\$ -	\$ -
68-0000-3900	State Grants	\$ -	\$ -
	Revenue	\$ -	\$ -
68-0000-8479	Parking Lot Engineering Expenditures	\$ -	\$ -
84	All Veterans Park		
84	Revenue/Balance Fwd.	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -
	Revenue	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -
	All Veterans Park	\$ -	\$ -
		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	Total Special Fund Expenditures	\$ 18,658,261.00	\$ 19,816,492.00
	Total General Fund Expenditures	\$ 8,233,163.00	\$ 8,735,834.00
	Total Expenditures	\$ 26,891,424.00	\$ 28,552,326.00

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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. Miller	_____
Ald. Downs	_____	Ald. Freshman	_____
Ald. Rohlfis	_____	Ald. Barten	_____
Ald. Hoefle	_____	Ald. Hörn	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

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

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CITY OF LINCOLN

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By: _____

Tracy Welch, Mayor
City of Lincoln,
Logan County, Illinois

Attest.

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(SEAL)

Peggy Bateman, City Clerk
City of Lincoln,
Logan County, Illinois

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