

**CITY OF LINCOLN**  
**SPECIAL VOTING SESSION**  
**AGENDA**  
**JULY 27, 2021**  
**CITY HALL COUNCIL CHAMBERS**  
**6:50 PM**

1. Call to Order
2. Roll Call
3. Public Participation
4. Approval of Appropriation Ordinance FY 2021-2022
5. Other Discussion
6. Adjournment

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerk's Office at 217-735-2815 or [cityclerk@lincolnil.gov](mailto: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	
	<b>Sub-Total (02)</b>		<b>7,991,615.00</b>	<b>7,991,615.00</b>
	<b>Other General Fund Accts.</b>			
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	
	<b>Sub-Total (22)</b>			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
	<b>Total General Fund</b>			<b>8,498,622</b>
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	770,000	
		MFT Allocations	520,600	
		Re-imburements	25,000	
		Re-Build Illinois	518,624	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	100	
	<b>Sub-Total (20)</b>			<b>1,934,624</b>
40	Debt Service	Debt Service/Bal. Fwd.	23,600	
		Property and Other Taxes	177,300	
		Interest	62	
	<b>Sub-Total (40)</b>			<b>200,962</b>
43	G.O. Bond (Series 2020)	G.O. Bond Proceeds/Bal. Fwd.	360,000	
		Interest	60	
				<b>360,060</b>
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	4,450,000	
		Other Revenues	2,000	
	<b>Sub-Total (50)</b>			<b>13,462,068</b>

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	40,000	
		Hotel/Motel Tax	175,000	
		Interest	15	
	<b>Sub-Total (55)</b>			<b>215,015</b>
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.	11,921	
		Interest	175	
	<b>Sub-Total (60)</b>		<b>1,085,565</b>	<b>1,085,565</b>
65	TIF	Property Tax Increment	133,000	
		Interest	8	
	<b>Sub-Total (65)</b>			<b>133,008</b>
70	Equipment Fund	Equipment Rental Receipts	185,000	
		Sale of Surplus Property	1,500	
		Interest	800	
	<b>Sub-Total (70)</b>			<b>187,300</b>
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	
	<b>Sub-Total (74)</b>			<b>962,489</b>
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	
	<b>Sub-Total (76)</b>			<b>901,553</b>

86	Community Gardens	Balance Fwd.	4,327	
	<b>Sub-Total (86)</b>			<b>4,327</b>
	<b>Sub-Total</b>	<b>Special Accounts without Pending Grants/Reimb.</b>		<b>19,146,971</b>
	<b>Total</b>	<b>Special Accounts with Pending Grants/Reimb.</b>		<b>19,426,971</b>
	<b>Sub-Total Estimated Revenues</b>	<b>(Not Incl. Pending Grants)</b>		<b>27,645,593</b>
	<b>Total Estimated Revenues</b>	<b>(Incl. Pending Grants)</b>		<b>27,945,593</b>

\*\*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>
<b>02</b>		
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
<b>02-</b>	<b>General Fund</b>	<b>\$</b>	<b>8,498,622.00</b>

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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>
<b>02-</b>	<b>General Fund</b>		
	<b>Revenues</b>		
<b>02-</b>	Various	\$ 8,498,622.00	\$ 8,498,622.00
<b>02-</b>	<b>General Fund</b>		

		<u>F.Y. 2021-2022</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Appropriation</u>
<b>02-0000</b>	<b>Gen. Fund/ Consolidated Sub-Funds</b>		
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*
<b>02-0000</b>	<b>Gen. Fund Consolidated Sub-Funds</b>	<b>\$ 337,572.00</b>	<b>\$ 348,672.00</b>
<b>02-0009</b>	<b>Transfers</b>		
02-0009-9910	Transfer To <del>TH</del> 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
<b>02-0009</b>	<b>Transfers</b>	<b>\$ 829,783.00</b>	<b>\$ 829,779.00</b>

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>02-0018</b>	<b>Liability Insurance</b>		
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 *
<b>02-0018</b>	<b>Liability Insurance</b>	<b>\$ 653,578.00</b>	<b>\$ 693,000.00</b>
<b>02-0204</b>	<b>City Clerk</b>		
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
<b>02-0204</b>	<b>City Clerk</b>	<b>\$ 99,655.00</b>	<b>\$ 103,790.00</b>
<b>02-0206</b>	<b>City Treasurer</b>		
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
<b>02-0206</b>	<b>City Treasurer</b>	<b>\$ 7,001.00</b>	<b>\$ 7,154.00</b>

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>02-0214</b>	<b>City Administrator</b>		
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	\$ -	\$ -
<b>02-0214</b>	<b>City Administrator</b>	\$	\$
<b>02-0224</b>	<b>Building and Zoning</b>		
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
<b>02-0224</b>	<b>Building and Zoning</b>	\$ <b>177,792.00</b>	\$ <b>208,350.00</b>
<b>02-0232</b>	<b>Crossing Guards</b>		
02-0232-4014	Crossing Guards	\$ 4,400.00	\$ 4,400.00
<b>02-0232</b>	<b>Crossing Guards</b>	\$ <b>4,400.00</b>	\$ <b>4,400.00</b>

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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
\$	<b>5,300.00</b>	\$ <b>8,800.00</b>

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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
\$	<b>132,533.00</b>	\$ <b>133,728.00</b>

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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
\$	<b>101,020.00</b>	\$ <b>102,500.00</b>
\$	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
\$	<b>299,690.00</b>	\$ <b>316,300.00</b>

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>02-0800.0806</b>	<b>Fire Department</b>		
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
<b>02-0800.0806</b>	<b>Fire Department</b>	<b>\$ 1,766,303.00</b>	<b>\$ 1,903,600.00</b>
<b>02-1200.1206</b>	<b>Police Department</b>		
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
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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
	<b>Police Dept. Expenditures (continued)</b>		
02-1200.1206	Investigations	\$ 2,000.00	\$ 5,000.00
02-1200-6448	Dues/Subscription	\$ 1,200.00	\$ 3,000.00
02-1200-8402	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
<b>02-1200.1206</b>	<b>Police Department</b>	<b>\$ 2,354,339.00</b>	<b>\$ 2,480,050.00</b>
<b>02-1400</b>	<b>Building &amp; Grounds</b>		
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
<b>02-1400</b>	<b>Building &amp; Grounds</b>	<b>\$ 155,340.00</b>	<b>\$ 208,500.00</b>
<b>02-2200</b>	<b>Contract Services - General</b>		
02-2200-5227	Contract Services	\$ 6,000.00	\$ 7,000.00
02-2200-5228	IT Services	\$ 10,000.00	\$ 10,000.00
	<b>Contract Services - General</b>	<b>\$ 16,000.00</b>	<b>\$ 17,000.00</b>

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**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
\$	<b>217,200.00</b>	\$ <b>205,250.00</b>
\$	-	\$ -
\$	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>
<b>02-3600.3606</b>	<b>Streets &amp; Alleys (continued)</b>		
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
<b>02-3600.3606</b>	<b>Streets &amp; Alleys</b>	<b>\$ 986,630.00</b>	<b>\$ 1,059,835.00</b>
<b>02-3704</b>	<b>Health Benefits</b>		
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
<b>02-3704</b>	<b>Health Benefits</b>	<b>\$ 918,410.00</b>	<b>\$ 934,905.00</b>
<b>02</b>	<b>General Fund</b>	<b>\$ 8,233,163.00</b>	<b>\$ 8,735,834.00</b>

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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>20</b>	<b>Motor Fuel Tax</b>		
	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	Rakin St. Closure Incentive	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 400.00	\$ 400.00
<b>20-0000, 0001</b>	<b>Revenues</b>	<b>\$ 1,934,624.00</b>	<b>\$ 1,934,188.00</b>
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
<b>20-0000,0006</b>	<b>Motor Fuel Tax Expenditures</b>	<b>\$ 1,254,500.00</b>	<b>\$ 1,318,000.00</b>
<b>40-0007</b>	<b>Debt Service Fund</b>		
	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
	<b>Revenues</b>	<b>\$ 200,962.00</b>	<b>\$ 200,962.00</b>
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
<b>40-0007</b>	<b>Bond Fees, Interest, Payment</b>	<b>\$ 181,140.00</b>	<b>\$ 181,140.00</b>
	<b>Expenditures</b>		

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>43-0000</b>	<b>2020 G.O. Bond</b>		
43-0001-3790	Bond Proceeds/Balance Forward	\$ 360,000.00	\$ 360,000.00
43-0001-3700	Interest	\$ 60.00	\$ 60.00
	<b>Revenue</b>	<b>\$ 360,060.00</b>	<b>\$ 360,060.00</b>
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-	<b>Expenditures</b>	<b>\$ 251,822.00</b>	<b>\$ 321,000.00</b>

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

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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  
 50-0001-3011 Other Revenues--Sewer Taps, Et. Al.  
 50-0000-3900 Revenue Outside Sources, Grants, Etc.  
 50-0001-3700 Interest

	<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Appropriation</u>
\$ 642,875.00	\$ 642,875.00	\$ 1,107,250.00
\$ 642,875.00	\$ 642,875.00	\$ 1,107,250.00
\$ 480,368.00	\$ 480,368.00	\$ 5,030,367.93
\$ 4,380,000.00	\$ 4,380,000.00	\$ 140,000.00
\$ 140,000.00	\$ 140,000.00	\$ 6,900.00
\$ 6,900.00	\$ 6,900.00	\$ 8,450,000.00
\$ 8,450,000.00	\$ 8,450,000.00	\$ 3,000.00
\$ 2,000.00	\$ 2,000.00	\$ -
\$ -	\$ -	\$ 2,800.00
\$ 2,800.00	\$ 2,800.00	\$ 13,633,067.93
\$ 13,462,068.00	\$ 13,462,068.00	

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	\$ 18,569.00	\$ 18,600.00
\$ 66,388.00	\$ 66,388.00	\$ 66,500.00
\$ 21,685.00	\$ 21,685.00	\$ 21,700.00
\$ 17,373.00	\$ 17,373.00	\$ 17,500.00
\$ 766.00	\$ 766.00	\$ 766.00
\$ 110.00	\$ 110.00	\$ 115.00
\$ 6,450.00	\$ 6,450.00	\$ 6,500.00
\$ 13,000.00	\$ 13,000.00	\$ 13,500.00
\$ 500.00	\$ 500.00	\$ 600.00
\$ 4,000.00	\$ 4,000.00	\$ 4,200.00
\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
\$ 500.00	\$ 500.00	\$ 500.00
\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
\$ 500.00	\$ 500.00	\$ 1,000.00
\$ 30,000.00	\$ 30,000.00	\$ 36,000.00 *
\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
\$ 188,041.00	\$ 188,041.00	\$ 197,281.00

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>50-7200</b>	<b>Sewer Plant</b>		
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-Blood	\$ 4,500.00	\$ 4,500.00
50-7200-8622	Taxes	\$ 1,500.00	\$ 1,770.00
<b>50-7200</b>	<b>Sewer Plant</b>	<b>\$ 1,934,350.00</b>	<b>\$ 1,930,093.00</b>

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>50-7400</b>	<b>Sewer Collection System</b>		
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
<b>50-7400</b>	<b>Sewer Collection System</b>	<b>\$ 9,671,500.00</b>	<b>\$ 9,871,500.00</b>

<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>		
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>

<b>50</b>	<b>Sewer O&amp;M</b>	<b>\$ 11,804,891.00</b>	<b>\$ 12,009,874.00</b>
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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
<b>55</b>	<b>Hotel/Motel Tax</b>		
	<b>Revenues</b>	<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
<b>55</b>	<b>Hotel/Motel Tax-Revenues</b>	<b>\$ 215,015.00</b>	<b>\$ 215,015.00</b>

<b>55</b>	<b>Hotel/Motel Tax</b>		
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
<b>55-0000</b>	<b>Hotel/Motel Tax Expenditures</b>	<b>\$ 195,140.00</b>	<b>\$ 198,950.00</b>

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

<b>56-0007</b>			
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
<b>56-0007</b>	<b>Bond Fees, Interest, Payment</b>	<b>\$ 642,875.00</b>	<b>\$ 642,875.00</b>

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

<b>56</b>	<b>Total Sewer Bond/Loan Repayments</b>	<b>\$ 642,875.00</b>	<b>\$ 1,112,875.00</b>
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		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
60	<b>Capital Projects</b>		
	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-	<b>Revenues</b>	<b>\$ 1,085,565.00</b>	<b>\$ 1,085,565.00</b>
60			
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00
	<b>Transfers</b>	<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>
60-0009	<b>Rebates</b>		
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00
60-0200	<b>Public Safety Bldg. Et. Al.</b>		
60-0200-7820	Public Safety Bldg. Financing	\$ 11,521.00	\$ 11,521.00
60-0200-7852	Design Engineering	\$ -	\$ -
2400	<b>Building &amp; Zoning</b>		
60-2400-7860	Depot/Waiting Station	\$ -	\$ -
3600	<b>Streets &amp; Alleys</b>		
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	<b>Capitol Project Fund Expenditures</b>		
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	<b>Capitol Project Fund Expenditures</b>	<b>\$ 1,169,105.00</b>	<b>\$ 1,226,897.00</b>

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

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	<b>TIF Fund Expenditures</b>	<b>\$ 133,500.00</b>	<b>\$ 172,468.00</b>

**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
	<b>Transfers</b>	<b>\$ 246,826.00</b>	<b>\$ 246,826.00</b>

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
	<b>Revenue</b>	<b>\$ 187,300.00</b>	<b>\$ 187,300.00</b>

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	<b>Equipment Rentals Expenditures</b>	<b>\$ 455,961.00</b>	<b>\$ 465,961.00</b>



		<u>F.Y. 2021-2022</u>	
<b>Police Pension Fund</b>		<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
	<b>Revenue</b>	<b>\$ 962,489.00</b>	<b>\$ 962,489.00</b>
74-0009-9903	Transfer from General Fund	\$ 95,000.00	\$ 95,000.00
		<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>
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
	<b>Police Pension Fund Expenditures</b>	<b>\$ 1,340,500.00</b>	<b>\$ 1,532,500.00</b>
<b>Fire Pension Fund</b>		<u>F.Y. 2021-2022</u>	
		<u>Budget</u>	<u>Appropriation</u>
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
	<b>Revenue</b>	<b>\$ 901,553.00</b>	<b>\$ 901,553.00</b>
76			
76-0009-9903	Transfer from General Fund	\$ 120,000.00	\$ 120,000.00
		<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
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	<b>Fire Pension Fund Expenditures</b>	<b>\$ 1,224,500.00</b>	<b>\$ 1,277,500.00</b>

		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Appropriation</u>
86.89	<b>"From The Ground Up"</b>		
86	<i>Revenue/Balance Fwd.</i>	\$ 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	<b>"From The Ground Up"</b>	\$ 4,327.00	\$ 4,327.00
68	<b>Library Parking Lot</b>		
68-0000-3900	State Grants/Fwd.	\$ -	\$ -
68-0000-3900	State Grants	\$ -	\$ -
	<b>Revenue</b>	\$ -	\$ -
68-0000-8479	Parking Lot Engineering	\$ -	\$ -
	<b>Expenditures</b>	\$ -	\$ -
84	<b>All Veterans Park</b>		
84	<i>Revenue/Balance Fwd.</i>	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -
	<b>Revenue</b>	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -
	<b>All Veterans Park</b>	\$ -	\$ -
		<u>F.Y. 2021-2022</u>	<u>F.Y. 2021-2022</u>
	<b>Total Special Fund Expenditures</b>	\$ 18,658,261.00	\$ 19,816,492.00
	<b>Total General Fund Expenditures</b>	\$ 8,233,163.00	\$ 8,735,834.00
	<b>Total Expenditures</b>	\$ 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. Rohlf	_____	Ald. Bateman	_____
Ald. Hoefle	_____	Ald. Horn	_____

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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