

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Lincoln City Council that a Tentative Budget Resolution in the amount of \$ 21,860,122.00 before transfers, for the fiscal year beginning May 1, 2022 is on file and conveniently available for public inspection at the City Clerk's Office in City Hall from 9:00 a.m. to 5:00 p.m. daily, except Saturdays, Sundays and holidays.

Notice is hereby given that a Public Hearing on said tentative budget will be held on Monday, the 18th day of April, 2022 at 7:00 p.m., in the City Council Chambers, 2nd Floor, City Hall, Lincoln, Illinois 62656, at which time public comment will be heard by the City Council.

Dated this 31st day of March, 2022.

Tracy Welch, Acting Mayor

Attest:

Peggy S. Bateman, City Clerk

2022-- _____

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2022-2023 BUDGET

WHEREAS, the City Council has directed the City Treasurer and Staff to prepare a Working Budget; and,

WHEREAS, the Treasurer, City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023; 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 Treasurer and Corporate Authorities on April 4, 2022, in the amount of \$21,260,247.00, 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, 2022.

Approved this 18thth day of April, 2022

Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 19th day of April, 2022

City Clerk

REVENUE PROJECTIONS 2022-2023

02	General Fund	Property Tax - Corporate (Not Specified Elsewhere)	5,139	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	83,245	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,870,000	
		Municipal Telecommunications Tax	170,000	
		State Income Tax	1,975,000	
		State Pull Tabs/Jar Games	1,800	
		Mobil Home Taxes	8,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	425,000	
		SRO Contributions	79,900	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	286,400	
		Franchise Fees	316,500	
		Health Ins. Reimbursements	100,000	
		Safety Grant	26,314	
		CHP Grant	48,687	
		Total Interest Earned	1,600	
		State Cannabis Use Tax	21,352	
		Utility Tax	468,000	
		Video Gaming Tax	250,000	
	Sub-Total (02)		8,342,598	8,342,598
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742

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22	IMRF Fund	Property Taxes - IMRF	110,000	
		Property Taxes - Social Security	90,010	
		Replacement Tax	12,270	
	Sub-Total (22)		212,280	212,280
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 (02)			8,802,869
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	1,575,000	
		MFT Allocations	520,600	
		Re-imbursements	25,000	
		Re-Build Illinois	318,624	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	575	
	Sub-Total (20)			2,739,799
40	Debt Service	Debt Service/Bal. Fwd.	20,090	
		Property and Other Taxes	177,480	
		Interest	10	
	Sub-Total (40)			197,580
43	G.O. Bond (Series 2020)	G.O. Bond Proceeds/Bal. Fwd.	140,000	
		2020 G.O. Bonds Proceeds	500,000	
		Interest	30	
				640,030
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	609,683	
		Sewer Fees	4,380,000	
		Penalties	140,000	
		Farm Lease Agreement	6,900	
		Interest	2,800	
		Loan Proceeds	-	
		Other Revenues	3,000	
	Sub-Total (50)			5,142,383

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	46,000	
		Hotel/Motel Tax	210,084	
		Interest	5	
	Sub-Total (55)			256,089
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	373,000	
		Non-Home Rule Sales Tax	850,000	
		Video Gaming Tax	250,000	
		Interest	125	
	Sub-Total (60)			1,473,125
65	TIF	Property Tax Increment	133,000	
		Interest	8	
	Sub-Total (65)			133,008
70	Equipment Fund	Equipment Rental Receipts	245,000	
		Sale of Surplus Property	1,500	
		Interest	600	
	Sub-Total (70)			247,100
74	Police Pension Fund	Property and Other Taxes	517,192	
		Replacement Tax	59,581	
		Utility Tax	96,500	
		Interest & Dividend Income	1,200	
		Employee Contributions & Other Revenue	185,600	
	Sub-Total (74)			860,073
76	Firemen's Pension Fund	Property and Other Taxes	484,981	
		Replacement Tax	56,100	
		Utility Tax	101,625	
		Interest and Dividend Income	1,000	
		Employee Contributions & Other Revenues	134,975	
	Sub-Total (76)			778,681

81	American Rescue Plan Fund	Balance Fwd.	789,200	
		ARPA Grant #2	919,255	
		Interest	220	
			1,708,675	1,708,675
86	Community Gardens	Balance Fwd.	3,523	
	Sub-Total (86)			3,523
	Sub-Total	Special Accounts without Pending Grants/Reimb.		13,880,065
	Total	Special Accounts with Pending Grants/Reimb.		14,180,065
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants/Reimbursements)		22,982,934
	Total Estimated Revenues	(Incl. Pending Grants/Reimbursements)		23,282,934

**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. 2022-2023**

<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)	\$ 453,140.00
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	\$ 83,245.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,400.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 70,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 3,000.00
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	\$ 6,500.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 3,000.00
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	\$ 125.00
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	\$ 300.00
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.	\$ 400.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 32,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,000.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

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02-0001-3142	Licenses/Permits--Scooter Permits	\$	150.00
02-0001-3143	Licenses/Permits-Chickens	\$	350.00
02-0001-3146	Licenses/Permits-Gof Cart License	\$	200.00
02-0001-3200	Franchises Fees	\$	316,500.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	3,600.00
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	\$	-
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	-
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. & Ssafaty	\$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	\$	7,300.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	1,600.00
02-0001-3720	Donations	\$	500.00
02-0001-3725	SRO Con tribution	\$	79,900.00
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)	\$	437,270.00
02-0001-3809	State Cannibis Use Tax	\$	21,252.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,870,000.00
02-0001-3811	Telecommunications Tax	\$	170,000.00
02-0001-3812	Utility Tax	\$	468,000.00
02-0001-3820	State Income Tax	\$	1,975,000.00
02-0001-3830	State -Pull Tabs& Jar Games	\$	1,800.00
02-0001-3835	Video Gaming Tax	\$	250,000.00
02-0001-3850	Health Insurance Reimbursements	\$	100,000.00
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

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02-0254-3900	Safety Grant	\$	26,314.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	900.00
02-0224-3845	Bldg. & Safety--Reimbursements	\$	600.00
02-1200-3845	Police Dept.--Reimbursements	\$	9,500.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	20,000.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-3901	CURES Grant	\$	-
02-0001-3902	United Way Healing Ill. Grant/Contributions	\$	-
02-0001-3903	CHP Grant	\$	48,687.00
02-	General Fund	\$	8,802,869.00

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Budget--F.Y. 2022-2023

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>
02-	General Fund			
	Revenues			
02-	Various	\$ 7,697,404.00	\$ 8,498,622.00	\$ 8,802,869.00

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02- General Fund

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>
02-0000	Gen. Fund/ Consolidated Sub-Funds			
02-0000-6342	Animal Control Contract	\$ 42,000.00	\$ 48,672.00	\$ 48,672.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0000-4098	Municipal Retirement Contrib.	\$ 114,900.00	\$ 106,500.00	\$ 85,000.00
02-0000-4096	Social Security Contribution	\$ 135,467.00	\$ 147,400.00	\$ 146,800.00
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 327,367.00	\$ 337,572.00	\$ 315,472.00
02-0009	Transfers			
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 42,953.00	\$ 42,953.00	\$ 50,000.00
02-0009-9969	Transfer To Police Pension	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
02-0009-9970	Transfer To Fire Pension	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 69,625.00	\$ 69,080.00	\$ 97,500.00
	Transfers Out	\$ 830,328.00	\$ 829,783.00	\$ 865,250.00
02-0000-****	Transfer from Sewer O. & M.	\$ -	\$ -	\$ 1,000,000.00
	Transfers In			\$ 1,000,000.00

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Rev. 9/12/22

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
0018	Liability Insurance			
02-0018-8385	Vehicle Liability Insurance	\$ 61,450.00	\$ 55,842.00	\$ 65,000.00
02-0018-8387	Liability Insurance	\$ 120,791.00	\$ 143,220.00	\$ 160,000.00
02-0018-8388	Workmens Compensation	\$ 284,750.00	\$ 369,120.00	\$ 380,000.00
02-0018-8389	Insurance-Property	\$ 69,820.00	\$ 80,396.00	\$ 35,000.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0018	Liability Insurance	\$ 541,811.00	\$ 653,578.00	\$ 645,000.00
02-0204	City Clerk			
02-0204-4010	Salaries-Elected Officials	\$ 45,458.00	\$ 47,048.00	\$ 48,697.00
02-0204-4012	Salaries-Appointed	\$ 17,319.00	\$ 18,568.00	\$ 20,570.00
02-0204-4013	Salaries-Hourly	\$ 21,972.00	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ -	\$ 10,939.00	\$ 12,273.00
02-0204-5102	Supplies-Office	\$ 3,000.00	\$ 2,500.00	\$ 2,100.00
02-0204-5112	Equipment/Computers	\$ 1,000.00	\$ 1,000.00	\$ 500.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 400.00
02-0204-6435	Contractual Services	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00
02-0204-8342	Legal Fees	\$ -	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
02-0204-8402	Dues/Publications	\$ 300.00	\$ 200.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 500.00	\$ 200.00	\$ 200.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0204	City Clerk	\$ 109,349.00	\$ 99,655.00	\$ 104,640.00
02-0206	City Treasurer			
02-0206-4010	Salaries-Elected Officials	\$ 5,001.00	\$ 5,001.00	\$ 5,001.00
02-0206-5102	Supplies-Office	\$ 250.00	\$ 300.00	\$ 300.00
02-0206-8362	Printing/Publishing	\$ 1,100.00	\$ 1,000.00	\$ 1,500.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 500.00	\$ 250.00	\$ 250.00
02-0206-8474	Telephone	\$ 350.00	\$ 350.00	\$ 425.00
02-0206	City Treasurer	\$ 7,301.00	\$ 7,001.00	\$ 7,576.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0214	City Administrator			
02-0214-4012	Salaries-Appointed	\$ 55,345.00	\$ -	\$ -
02-0214-5102	Supplies-Office	\$ 800.00	\$ -	\$ -
02-0214-5103	Supplies-Office--Special Projects	\$ 500.00	\$ -	\$ -
02-0214-5220	Miscellaneous	\$ 1,000.00	\$ -	\$ -
02-0214-8362	Printing/Publishing	\$ 600.00	\$ -	\$ -
02-0214-8402	Dues/Publications	\$ 1,200.00	\$ -	\$ -
02-0214-8410	Postage	\$ 100.00	\$ -	\$ -
02-0214-8420	Travel & Training	\$ 2,250.00	\$ -	\$ -
02-0214-8474	Telephone	\$ 3,300.00	\$ -	\$ -
02-0214	City Administrator	\$ 65,095.00	\$ -	\$ -
02--0224	Building and Zoning			
02-0224-4012	Salaries-Appointed	\$ 92,468.00	\$ 98,653.00	\$ 107,206.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Parttime(Office)	\$ -	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 14,716.00	\$ 10,939.00	\$ 12,273.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0224-5106	Supplies-Gas & Oil	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
02-0224-5112	Equipment/Computers	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 1,100.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 300.00
02-0224-6450	Nuisance Abatement	\$ 13,500.00	\$ 23,500.00	\$ 18,500.00
02-0224-6452	Plan Design Review	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense And Filing Fees	\$ 900.00	\$ 1,000.00	\$ 1,000.00
02-0224-8362	Print/ Publishing(Notices)	\$ 1,000.00	\$ 800.00	\$ 1,000.00
02-0224-8402	Dues	\$ 500.00	\$ 500.00	\$ 400.00
02-0224-8410	Postage	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
02-0224-8420	Travel & Training	\$ 1,750.00	\$ 1,250.00	\$ 750.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,900.00	\$ 1,900.00	\$ 1,200.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00	\$ 250.00
02-0224	Building and Zoning	\$ 164,884.00	\$ 177,792.00	\$ 181,779.00
02-0232	Crossing Guards			
02-0232-4014	Crossing Guards	\$ 6,000.00	\$ 4,400.00	\$ 4,000.00
02-0232	Crossing Guards	\$ 6,000.00	\$ 4,400.00	\$ 4,000.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0234	Merit Commission			
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 500.00	\$ 700.00	\$ 700.00
02-0234-4015	Police & Fire Comm Salaries	\$ 500.00	\$ 600.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00
02-0234	Merit Commission	\$ 6,500.00	\$ 5,300.00	\$ 5,300.00
02-0254	Mayor & City Council			
02-0254-4010	Salaries-Elected Officials	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
02-0254-4014	Salaries - Council Secretary	\$ 5,900.00	\$ 5,900.00	\$ 3,000.00
02-0254-4017	Salaries--Clerical	\$ -	\$ 53,045.00	\$ 40,000.00
02-0254-5102	Supplies-Office	\$ 500.00	\$ 1,500.00	\$ 1,500.00
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	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 1,350.00	\$ 4,000.00	\$ 2,000.00
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
02-0254-8522	Safety Grant--Expenses	\$ 23,920.00	\$ 13,538.00	\$ 26,314.00
02-0254-6436	Public Communication	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00
02-0254	Mayor & City Council	\$ 81,220.00	\$ 132,533.00	\$ 123,364.00
02-0404	Contract Services - Legal			
02-0404-5227	Contract Services	\$ 84,000.00	\$ 86,520.00	\$ 89,549.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0404-8344	Labor Attorney	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00
02-0404	Contract Services - Legal	\$ 94,500.00	\$ 101,020.00	\$ 104,049.00
02-0604	Contingencies			
02-0604-4096	Unemployment Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0604-5408	Property Taxes	\$ 1,600.00	\$ 1,500.00	\$ 1,500.00
02-0604-5414	J.U.L.I.E. Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 206,980.00	\$ 221,814.00	\$ 130,103.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 6,626.00	\$ 9,800.00
02-0604-****	Radios/Cameras	\$ -	\$ -	\$ 66,122.00
02-0604-6438	Communication	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
02-0604-6439	Software Maintenance	\$ 37,000.00	\$ 37,000.00	\$ 40,000.00
02-0604-6440	Signage--Highway	\$ -	\$ -	\$ -
02-0604-6482	Landfill Clean-up	\$ -	\$ -	\$ 200,000.00
02-0604-8386	Surety Bond-Premiums	\$ 100.00	\$ 250.00	\$ 250.00
02-0604-6441	United Way Heal Illinois Grant Expend.	\$ -	\$ 7,500.00	\$ 3,889.00
02-0604	Contingencies	\$ 273,680.00	\$ 299,690.00	\$ 472,664.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0800.0806	Fire Department			
02-0800-5102	Supplies-Office	\$ 5,000.00	\$ 5,000.00	\$ 5,600.00
02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00
02-0800-5110	Supplies-Medical	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
02-0800-6435	Contractual Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-0800-6448	Investigations	\$ 500.00	\$ 500.00	\$ 500.00
02-0800-8402	Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-8520	Public Relations	\$ 200.00	\$ 200.00	\$ 220.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-0800-9002	Grant Expenses	\$ -	\$ -	\$ 10,000.00
02-0806-4011	Accrued Overtime	\$ -	\$ 5,000.00	\$ 5,000.00
02-0806-4012	Salaries-Appointed	\$ 306,546.00	\$ 317,284.00	\$ 339,490.00
02-0806-4013	Salaries-Monthly	\$ 1,127,956.00	\$ 1,207,069.00	\$ 1,267,425.00
02-0806-4018	Salaries-Overtime	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00
02-0800.0806	Fire Department	\$ 1,689,452.00	\$ 1,766,303.00	\$ 1,862,785.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-1200.1206	Police Department			
02-1200-4082	Police Uniforms	\$ 16,125.00	\$ 16,125.00	\$ 28,000.00
02-1200-5102	Supplies-General	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 48,000.00	\$ 60,000.00	\$ 112,200.00
02-1200-5112	Equipment/Computers	\$ -	\$ -	\$ -
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	\$ 300.00	\$ 3,000.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-1200-6435	Contractual Services	\$ 19,000.00	\$ 54,306.00	\$ 16,000.00
02-1200-****	Body Worn Cameras	\$ -	\$ -	\$ 93,000.00
02-1200-****	Reporting, Data, Scheduling Policy	\$ -	\$ -	\$ 97,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-8402	Dues/Subscription	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
02-1200-8420	Travel & Training	\$ 16,000.00	\$ 16,000.00	\$ 41,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-1200-8475	Tuition Reimbursement	\$ 2,500.00	\$ 2,500.00	\$ 1,250.00
02-1200-8520	Public Relations	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 2,500.00	\$ 7,500.00	\$ 9,000.00
02-1206-4012	Salaries-Appointed	\$ 162,324.00	\$ 168,006.00	\$ 176,425.00
02-1206-4013	Salaries-Monthly	\$ 1,695,665.00	\$ 1,828,137.00	\$ 1,835,055.00
02-1206-4017	Salaries-Clerical	\$ 70,595.00	\$ 75,195.00	\$ 83,600.00
02-1206-4018	Salaries-Overtime	\$ 67,320.00	\$ 67,320.00	\$ 96,000.00
02-1200.1206	Police Department	\$ 2,160,979.00	\$ 2,354,339.00	\$ 2,535,480.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
02-1400	Building & Grounds	Budget	Budget	Budget
02-1400-5102	Supplies-General	\$ 1,400.00	\$ 1,600.00	\$ 1,600.00
02-1400-5202	Repairs/Maint - Equipment	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
02-1400-5212	Repairs/Maint - Building	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-1400-6340	Custodian Contract	\$ 30,000.00	\$ 28,440.00	\$ 28,440.00
02-1400-6435	Contractual Services	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
02-1400-8302	Utilities-Electric	\$ 50,000.00	\$ 52,000.00	\$ 100,000.00
02-1400-8304	Utilities-Gas	\$ 13,000.00	\$ 13,000.00	\$ 20,000.00
02-1400-8306	Utilities-Water	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service CH 1751 SD	\$ 6,000.00	\$ 6,000.00	\$ 6,900.00
02-1400-8474	Telephone Service	\$ 5,000.00	\$ 8,500.00	\$ 7,000.00
02-1400	Building & Grounds	\$ 156,200.00	\$ 155,340.00	\$ 211,240.00
02-2200	Contract Services - General			
02-2200-5227	Contract Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-2200-	IT Services	\$ -	\$ 10,000.00	\$ 18,720.00
	Contract Services - General	\$ 6,000.00	\$ 16,000.00	\$ 24,720.00
02-3000	Economic Planning and Development	Budget	Budget	Budget
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 City Regional Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
02-3000-8500	Third Friday	\$ 6,000.00	\$ 6,000.00	\$ -
02-3000-8501	Economic Development Grants	\$ -	\$ 95,700.00	\$ 100,000.00
02-3000-7852	Facade Grants	\$ -	\$ 50,000.00	\$ 50,000.00
02-3000-8502	Business Sustainability Grants	\$ -	\$ 50,000.00	\$ -
02-3000	Economic Planning and Development	\$ 21,500.00	\$ 217,200.00	\$ 165,500.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-3600,3606	Streets & Alleys			
02-3600-4082	Personal Items	\$ 750.00	\$ -	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 4,050.00	\$ 5,500.00	\$ 6,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-3600-5106	Supplies-Gas & Oil	\$ 26,000.00	\$ 30,000.00	\$ 60,000.00
02-3600-5116	Supplies-Materials	\$ 70,000.00	\$ 50,000.00	\$ 52,000.00
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	\$ 50,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 55,000.00	\$ 40,000.00	\$ 40,000.00
02-3600-6435	Contractual Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-3600-6440	Planting	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 50,000.00	\$ 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	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-8362	Printing/Publishing	\$ 750.00	\$ 500.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,500.00	\$ 3,500.00	\$ 3,200.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 76,862.00	\$ 78,065.00	\$ 85,128.00
02-3606-4014	Salaries-Hourly	\$ 451,150.00	\$ 515,835.00	\$ 534,343.00
02-3606-4016	Salaries-Part-time	\$ 27,942.00	\$ 31,596.00	\$ 42,100.00
02-3606-4017	Salaries--Clerical	\$ 14,716.00	\$ 10,939.00	\$ 12,273.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600,3606	Streets & Alleys	\$ 948,415.00	\$ 986,630.00	\$ 1,075,739.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-3704	Health Benefits			
02-3704-4070	Health Insurance	\$ 633,255.00	\$ 513,000.00	\$ 513,000.00
02-3704-4071	Health Insurance-Retirees	\$ 199,000.00	\$ 200,400.00	\$ 180,000.00
02-3704-4072	Dental Insurance	\$ 47,810.00	\$ 38,300.00	\$ 48,800.00
02-3704-4073	Injured Officer Premium	\$ 6,000.00	\$ 14,205.00	\$ 17,288.00
02-3704-4074	Life Insurance	\$ 2,450.00	\$ 5,000.00	\$ 3,985.00
02-3704-4075	Hsa Benefit	\$ 131,610.00	\$ 145,500.00	\$ 165,120.00
02-3704-4076	Hsa Benefit Retiree	\$ 15,500.00	\$ 2,005.00	\$ 2,505.00
02-3704	Health Benefits	\$ 1,035,625.00	\$ 918,410.00	\$ 930,698.00
02	General Fund	\$ 7,695,878.00	\$ 8,233,163.00	\$ 8,750,006.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>
20	Motor Fuel Tax			
	Fund Bal. Fwd.	\$ 450,000.00	\$ 770,000.00	\$ 1,575,000.00
20-0001-3830	Motor Fuel Taxes	\$ 520,164.00	\$ 520,600.00	\$ 520,600.00
20-0000-3855	Reimbursements	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
20-0001-3860	Re-Build Illinois	\$ -	\$ 318,624.00	\$ 318,624.00
20-0001-3700	Interest Earned	\$ 600.00	\$ 400.00	\$ 575.00
	Revenues	\$ 1,300,764.00	\$ 1,934,624.00	\$ 2,739,799.00
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 85,000.00	\$ 60,000.00	\$ 60,000.00
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	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
20-0000-6435	Re-Build Illinois Expenditures	\$ -	\$ 450,000.00	\$ 450,000.00
20-0006-4014	Salaries-Hourly	\$ 50,000.00	\$ 98,500.00	\$ 98,500.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 786,000.00	\$ 1,254,500.00	\$ 1,254,500.00
40-0007	Debt Service Fund			
	Fund Bal. Fwd.		\$ 23,600.00	\$ 20,090.00
40-0009-9903	Property Tax	\$ 177,480.00	\$ 177,300.00	\$ 177,480.00
40-0007-3702	Interest	\$ 125.00	\$ 62.00	\$ 10.00
	Revenues	\$ 177,605.00	\$ 200,962.00	\$ 197,580.00
40-0007-8822	Bond Principal #8	\$ 153,000.00	\$ 167,000.00	\$ 174,000.00
40-0007-8832	Bond Interest Exp #8	\$ 18,169.00	\$ 13,640.00	\$ 6,960.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment Expenditures	\$ 171,669.00	\$ 181,140.00	\$ 181,460.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
43-0000	2020 G.O. Bond			
43-0001-3790	Bond Proceeds/Balance Forward	\$ 500,200.00	\$ 360,000.00	\$ 140,000.00
43-0001-3700	Interest	\$ 240.00	\$ 60.00	\$ 30.00
	2020 Bond Revenue	\$ 500,440.00	\$ 360,060.00	\$ 140,030.00
43-0000	2023 G.O. Bond			
43-00001-****	2023 Bond Proceeds			\$ 500,000.00
43-00001-****	2023 Interest			\$ 50.00
	2023 Bond Revenue			\$ 500,050.00
43-0000-9969	2020 Bond Expenditures	\$ 31,060.00	\$ 90,000.00	48,580.00
43-0100-7827	2020 Bond Expend/Street Improvements	\$ 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	\$ 90,000.00	54,610.00
43-1200-7862	2020 Bond Expend./Police Equipment	\$ -	\$ 21,822.00	-
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ 4,000.00	\$ -	-
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip	\$ -	\$ 50,000.00	35,000.00
	Expenditures	\$ 200,000.00	\$ 251,822.00	138,190.00
43-0000-9969	2023 Bond Expenditures			50,000.00
43-	Total G.O. Bond Expenditures			188,190.00

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50	Sewer O&M	F.Y. 2020-2021	F.Y. 2021-2022	F.Y. 2022-2023
50-0009	Transfers	Budget	Budget	Budget
50-0009-9987	Transfer To Sewer Bond Account	\$ 642,375.00	\$ 642,875.00	\$ 1,738,000.00
50-0009-****	Transfer to General Fund (Loan)	\$ -	\$ -	\$ 1,000,000.00
50-0009	Transfers	\$ 642,375.00	\$ 642,875.00	\$ 2,738,000.00

Revenues		F.Y. 2020-2021	F.Y. 2021-2022	F.Y. 2022-2023
	Loan Proceeds/Bal. Fwd.	\$ -	\$ 480,368.00	\$ 609,683.00
50-0001-3500	Sewer Fees--Combined	\$ 4,400,000.00	\$ 4,380,000.00	\$ 4,380,000.00
50-0001-3530	Penalties	\$ 125,000.00	\$ 140,000.00	\$ 140,000.00
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	\$ 8,450,000.00	\$ 8,450,000.00
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ -	\$ -	\$ -
50-0001-3700	Interest	\$ 3,450.00	\$ 2,800.00	\$ 2,800.00
	Revenues	\$ 10,488,350.00	\$ 13,462,068.00	\$ 5,142,383.00

50-7004	Sewer Accounting and Admin	F.Y. 2020-2021	F.Y. 2021-2022	F.Y. 2022-2023
		Budget	Budget	Budget
50-7004-4012	Salaries-Appointed	\$ 17,319.00	\$ 18,569.00	\$ 20,595.00
50-7004-4013	Salaries-Monthly	\$ 61,389.00	\$ 66,388.00	\$ 74,388.00
50-7004-4014	Salaries-Hourly	\$ 19,197.00	\$ 21,685.00	\$ 24,864.00
50-7004-4070	Health Insurance	\$ 24,736.00	\$ 17,373.00	\$ 17,952.00
50-7004-4072	Dental Insurance	\$ 791.00	\$ 766.00	\$ 804.00
50-7004-4074	Life Insurance	\$ 72.00	\$ 110.00	\$ 112.00
50-7004-4075	Hsa Benefit	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
50-7004-5102	Supplies-Office	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00
50-7004-5202	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 500.00	\$ 500.00	\$ 400.00
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	\$ 600.00
50-7004-8410	Postage	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50-7004-8474	Telephone/Fax	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
50-7004	Sewer Accounting and Admin	\$ 188,854.00	\$ 188,041.0	\$ 202,065.00

	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7200 Sewer Plant			
50-7200-5202 Repairs/Maint-Equip	\$ 120,000.00	\$ 50,000.00	\$ 45,000.00
50-7200-5227 Contract Operation	\$ 1,255,000.00	\$ 1,325,000.00	\$ 1,346,176.00
50-7200-5230 Engineer Contract	\$ -	\$ -	\$ -
50-7200-7860 Capital Expense-Equipment	\$ 76,500.00	\$ 140,350.00	\$ 230,871.00
50-7200-7862 Capital Expense-Vehicles	\$ 256,000.00	\$ 43,000.00	\$ 116,500.00
50-7200-7864 Capital Expense- Build & Grds	\$ 215,000.00	\$ 77,500.00	\$ 239,587.00
50-7200-8302 Wasterwater Facility Electric	\$ 270,300.00	\$ 270,000.00	\$ 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	\$ 1,600.00	\$ 1,500.00	\$ 1,773.00
50-7200 Sewer Plant	\$ 2,221,400.00	\$ 1,934,350.00	\$ 2,277,209.00

	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7400 Sewer Collection System			
50-7400-5116 Supplies-Materials	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00
50-7400-5202 Repairs/Maint - Equipment	\$ 45,000.00	\$ 139,000.00	\$ 175,000.00
50-7400-5214 Repairs/Maint-Equip Fund	\$ -	\$ -	\$ -
50-7400-7850 Capital Expense. - Sewer Const	\$ 425,000.00	\$ 987,500.00	\$ 545,000.00
50-7400-7856 Sewer Study	\$ 75,000.00	\$ 75,000.00	\$ 23,313.00
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/TCP	\$ 3,500,000.00	\$ 6,000,000.00	\$ -
50-7400 Sewer Collection System	\$ 6,515,000.00	\$ 9,671,500.00	\$ 799,313.00

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	\$ 8,937,154.00	\$ 11,804,891.00	\$ 3,283,387.00
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Account Number

Description

F.Y. 2020-2021

F.Y. 2021-2022

F.Y. 2022-2023

55

Hotel/Motel Tax

Budget

Budget

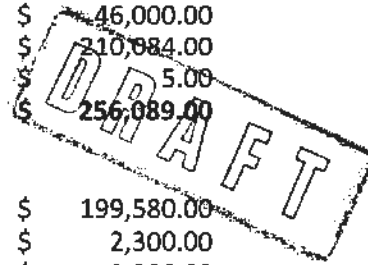
Budget

Revenues

55-0001-3825
55-0001-3700
55

Fund Bal. Fwd
Hotel/Motel Tax
Interest
Hotel/Motel Tax-Revenues

\$ 58,000.00 \$ 40,000.00 \$ 46,000.00
\$ 175,000.00 \$ 175,000.00 \$ 210,984.00
\$ 30.00 \$ 15.00 \$ 5.00
\$ **233,030.00** \$ **215,015.00** \$ **256,989.00**



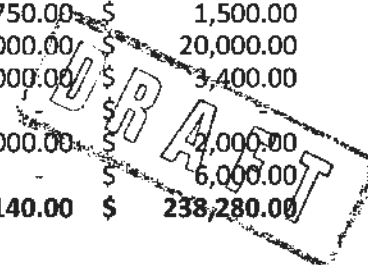
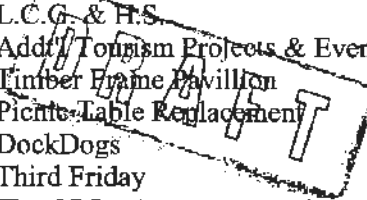
55

Hotel/Motel Tax

55-0000-7000
55-0000-7003
55-0000-7005
55-0000-8604
55-0000-7009
55-0000-7011
55-0000-7012
55-0000-7013
55-0000-7014
55-0000-8500 *
55-0000

Pass Through To Tourism Bureau
Tropic Sign
Balloonfest
Railsplitter
L.C.G. & H.S.
Add'l Tourism Projects & Events
Timber Frame Pavillion
Picnic Table Replacement
DockDogs
Third Friday
Hotel/Motel Tax Expenditures

\$ 157,523.00 \$ 166,250.00 \$ 199,580.00
\$ 1,750.00 \$ 2,640.00 \$ 2,300.00
\$ 2,000.00 \$ 2,000.00 \$ 2,000.00
\$ 1,500.00 \$ 1,500.00 \$ 1,500.00
\$ 750.00 \$ 750.00 \$ 1,500.00
\$ 8,000.00 \$ 15,000.00 \$ 20,000.00
\$ - \$ 5,000.00 \$ 3,400.00
\$ - \$ - \$ -
\$ 2,000.00 \$ 2,000.00 \$ 2,000.00
\$ - \$ - \$ 6,000.00
\$ **173,523.00** \$ **195,140.00** \$ **238,280.00**



<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
56	Sewer Bond Repayment			
56-0009				
56-0009-9938	Transfer from Sewer O.&M. Transfers	\$ 642,375.00	\$ 642,875.00	\$ 1,738,000.00
		\$ 642,375.00	\$ 642,875.00	\$ 1,738,000.00
56-0007-2502	Sewer Bond Loan Payment	\$ 580,000.00	\$ 595,000.00	\$ 605,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 61,625.00	\$ 47,125.00	\$ 32,250.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ 750.00
56-0007	Bond Fees, Interest, Payment	\$ 642,375.00	\$ 642,875.00	\$ 638,000.00
56-0007	Sewer Loan Payment/Union St.			
56-0007-****	Union St. Loan Principal Payment	\$ -	\$ -	
56-0007-****	Union St. Loan Interest Payment	\$ -	\$ -	
	Loan Principal & Interest Payment	\$ -	\$ -	\$ 293,425.00
	Sewer Loan Payment/CSO			
56-0007-****	CSO Loan Principal Payment	\$ -	\$ -	
56-0007-****	CSO Loan Interest Payment	\$ -	\$ -	
56-0007-	Loan Principal & Interest Payment	\$ -	\$ -	\$ 806,575.00
56-0007	Total Sewer Bond & Loan Payments	\$ -	\$ -	\$ 1,738,000.00

* Principal and Interest Amounts TBD.

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
60	Capital Projects			
	Fund Bal. Fwd.	\$ 150,000.00	\$ 277,869.00	\$ 373,000.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 802,000.00	\$ 796,000.00	\$ 850,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 11,521.00	\$ 11,521.00	\$ -
60-0001-3700	Interest	\$ 230.00	\$ 175.00	\$ 125.00
60-0001-3835	Video Gaming Tax	\$ -	\$ -	\$ 250,000.00
60-	Revenues	\$ 963,751.00	\$ 1,085,565.00	\$ 1,473,125.00
60				
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 325,000.00	\$ 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 Bid 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	\$ 500,000.00	\$ 572,000.00	\$ 600,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00	\$ 150,000.00
60-3600-	Curb Replacement	\$ -	\$ -	\$ 150,000.00
60-3600-7845	Pavement Study	\$ -	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkwy	\$ -	\$ -	\$ -
60-3600-7851	Extension Of Short 14Th	\$ -	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 151,393.00	\$ 149,984.00	\$ 150,776.00
60-3600-****	Streets & Alleys--Engineering	\$ -	\$ -	\$ 85,000.00
3600	Streets & Alleys Total	\$ 776,933.00	\$ 846,984.00	\$ 1,135,776.00
60-0200	Capitol Project Fund Expenditures			
60-0200-7815	Land Acquisition	\$ 30,527.00	\$ -	\$ -
60-0007				
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 180,000.00	\$ 185,000.00	\$ 195,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	\$ 105,250.00	\$ 99,850.00	\$ 94,300.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00	\$ 750.00
	Public Safety Bldg. Bond Expenditures	\$ 286,000.00	\$ 285,600.00	\$ 290,050.00
60	Capitol Project Fund Expenditures	\$ 1,104,441.00	\$ 1,169,105.00	\$ 1,315,826.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
65	TIF Fund	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 15.00	\$ 8.00	\$ 8.00
	Revenue	\$ 133,015.00	\$ 133,008.00	\$ 133,008.00
65-0009-9903	Transfer from Gen. Fund	\$ 42,953.00	\$ 42,953.00	\$ 55,000.00
65-0007-8822	Bond Principal	\$ 100,000.00	\$ 100,000.00	105,000.00
65-0007-8832	Bond Interest	\$ 75,468.00	\$ 71,967.50	68,468.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00	500.00
65	TIF Fund Expenditures	\$ 175,968.00	\$ 172,467.50	173,968.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
70	Equipment Rentals	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 69,625.00	\$ 69,076.00	\$ 97,500.00
	Transfers	\$ 247,375.00	\$ 246,826.00	\$ 275,250.00
70-0001-3320	Equipment Rental Receipts	\$ 180,000.00	\$ 185,000.00	\$ 245,000.00
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	\$ 88,315.00	\$ -	\$ -
70-0001-3700	Interest	\$ 900.00	\$ 800.00	\$ 600.00
	Revenue	\$ 270,715.00	\$ 187,300.00	\$ 247,100.00
70-0000-7870	2015 Equipment Loan-State Bk	\$ 23,189.00	\$ -	\$ -
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00	\$ 190,250.00
70-0800-7851*	Fire Department Equipment	\$ -	\$ 60,000.00	\$ 30,800.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 69,625.00	\$ 69,076.00	\$ 97,500.00
70-1200-7861	Police Department Equipment	\$ 88,315.00	\$ -	\$ -
70-3600-7850	Street Department Payments	\$ 21,635.00	\$ 21,635.00	\$ 21,635.00
70-3600-7860	Street Department Vehicles	\$ 160,000.00	\$ 115,000.00	\$ 90,000.00
70	Equipment Rentals Expenditures	\$ 553,014.00	\$ 455,961.00	\$ 430,185.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
74	Police Pension Fund			
74		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
74-0001-3010	Property & Other Taxes	\$ 503,000.00	\$ 505,489.00	\$ 517,192.00
74-0001-3650	Employee Contributions	\$ 179,000.00	\$ 179,000.00	\$ 185,600.00
74-0001-3700	Interest & Dividend Income	\$ 65,000.00	\$ 65,000.00	\$ 1,200.00
74-0001-3800	Replacement Taxes	\$ 55,000.00	\$ 60,000.00	\$ 59,581.00
74-0001-3812	Utility Taxes	\$ 96,100.00	\$ 153,000.00	\$ 96,500.00
	Revenue	\$ 898,100.00	\$ 962,489.00	\$ 860,073.00
74-0009-9903	Transfer from General Fund	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
		\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
74-0000-8420	Schools/Conferences	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
74-0000-8620	Professional Fees	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00
74-0000-8660	Pension Payments	\$ 1,243,200.00	\$ 1,288,000.00	\$ 1,500,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 1,000.00	\$ 500.00
	Police Pension Fund Expenditures	\$ 1,300,700.00	\$ 1,340,500.00	\$ 1,552,000.00
<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
76	Fire Pension Fund			
76-		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
76-0001-3010	Property & Other Taxes	\$ 466,000.00	\$ 471,678.00	\$ 484,981.00
76-0001-3650	Employee Contributions	\$ 132,875.00	\$ 132,875.00	\$ 134,975.00
76-0001-3700	Interest & Dividend Income	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
76-0001-3800	Replacement Taxes	\$ 55,000.00	\$ 60,000.00	\$ 56,100.00
76-0001-3812	Utility Taxes	\$ 96,100.00	\$ 187,000.00	\$ 101,625.00
	Revenue	\$ 799,975.00	\$ 901,553.00	\$ 778,681.00
76				
76-0009-9903	Transfer from General Fund	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
76-0000-8620	Professional Fees	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
76-0000-8660	Pension Payments	\$ 1,271,900.00	\$ 1,200,000.00	\$ 1,200,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 1,000.00	\$ 500.00
76	Fire Pension Fund Expenditures	\$ 1,296,400.00	\$ 1,224,500.00	\$ 1,227,000.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
81	American Rescue Plan Fund	Budget	Budget
81-	Balance Fwd.	\$ 920,204.40	\$ 789,200.00
81-0000-3940	American Rescue Plan Grant #2		919,254.74
81-0001-3700	Interest		220.00
	Revenue	\$ 920,204.40	\$ 1,708,674.74
81-0009-9013	Transfer to G.F.--Police Salaries	\$ 71,130.00	\$ -
81-0009-9915	Transfer to G.F.--Economic Development Transfers	\$ 60,000.00	\$ 100,000.00
		\$ 131,130.00	
81-	American Rescue Plan/Grant Expenditures		
81-0000-8522	Tourism Promotion	\$ 50,000.00	\$ 50,000.00
81-0000-8523	ARPA Fund Expenditures	\$ -	\$ 763,722.00

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Expenditures

\$ 50,000.00 \$ 813,722.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
84	All Veterans Park	Budget	Budget	Budget
84	Revenue/Balance Fwd.	\$ 708.00	\$ -	\$ -
84-0001-3720	Donations	\$ 1,000.00	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -	\$ -
	Revenue	\$ 1,708.00	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ 1,708.00	\$ -	\$ -
	All Veterans Park	\$ 1,708.00	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
86.89	"From The Ground Up"			
86	Revenue/Balanced Fwd.	\$ 4,843.00	\$ 4,327.00	\$ 3,523.00
86-0000-5500	Community Gardens Expenses	\$ -	\$ -	\$ -
86-0000-5505	Landscape Expenses	\$ 4,843.00	\$ 4,327.00	\$ 3,523.00
		\$ 4,843.00	\$ 4,327.00	\$ 3,523.00
86.89	"From The Ground Up"	\$ 4,843.00	\$ 4,327.00	\$ 3,523.00

	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>	<u>F.Y. 2022-2023</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Special Fund Expenditures	\$ 15,353,676.00	\$ 18,658,261.00	\$ 12,510,241.00
Total General Fund Expenditures	\$ 7,695,878.00	\$ 8,233,163.00	\$ 8,750,006.00
Total Expenditures	\$ 23,049,554.00	\$ 26,891,424.00	\$ 21,260,247.00