

CITY OF LINCOLN
SPECIAL VOTING SESSION
AGENDA
JULY 26, 2022
CITY HALL COUNCIL CHAMBERS
7:05 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Participation**
- 4. Approval of Appropriation Ordinance FY 2022-2023**
- 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@lincoln.il.gov no later than 48 hours prior to the meeting time.

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

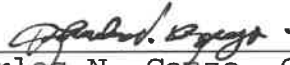
CITY OF LINCOLN

The undersigned, City Treasurer of the City of Lincoln, Logan County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto by separate document and is a true and correct copy of said anticipated revenues for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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

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

Dated this 12th day of July, 2022


Charles N. Conzo, City Treasurer

Filed this _____ day of July, 2022

Theresa Moore, County Clerk

REVENUE PROJECTIONS 2022-2023 (Rev. 7/22).

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	6,000	
		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	21,252	
		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
				-

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.)	1,721,630	
		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)			2,886,429
40	Debt Service	Debt Service/Bal. Fwd.	20,091	
		Property and Other Taxes	177,480	
		Interest	10	
	Sub-Total (40)			197,581
43	G.O. Bond (Series 2020)	G.O. Bond Proceeds/Bal. Fwd.	144,343	
		2020 G.O. Bonds Proceeds	500,000	
		Interest	30	
				644,373
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.)	36,828	
		Hotel/Motel Tax	210,084	
		Interest	5	
	Sub-Total (55)			246,917
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	519,189	
		Non-Home Rule Sales Tax	850,000	
		Video Gaming Tax	250,000	
		Interest	125	
	Sub-Total (60)			1,619,314
65	TIF	Property Tax Increment	133,000	
		Interest	8	
	Sub-Total (65)			109,981
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.	735,255	
		ARPA Grant #2	919,255	
		Interest	220	
				1,654,730
86	Community Gardens	Balance Fwd.	3,523	
	Sub-Total (86)			3,523
	Sub-Total	Special Accounts without Pending Grants/Reimb		14,091,085
	Total	Special Accounts with Pending Grants/Reimb		14,391,085
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants/Reimbursements)		22,682,934
	Total Estimated Revenues	(Incl. Pending Grants/Reimbursements)		22,893,954

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

CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF LINCOLN

The undersigned, duly elected, qualified and acting Clerk of the City of Lincoln, Logan County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as adopted on July 26, 2022.

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

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

Dated this ____ day of July, 2022

Peggy Bateman, City Clerk

Filed this ____ day of July, 2022

Theresa Moore, County Clerk

CITY OF LINCOLN

"An Ordinance Appropriating For All Corporate Purposes Council Of The City Of Lincoln, Lincoln, Logan County, Illinois, For The Fiscal Year Beginning May 1, 2022 And Ending April 30, 2023."

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

SECTION 1: That the amount hereinafter set forth, by or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

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:

**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	Mobile 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-Lmt'd. Cl. (Spec. Liq.)	\$ 380.00
02-0001-3132	Licenses-Permits-Bus.-Lt Merc.	\$ 1,400.00
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

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. & Safety	\$	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 Contribution	\$	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 Cannabis 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	\$	2,500.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	20,000.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-3901	CURPS Grants	\$	-
02-0001-3902	United Way Healing Ill. Grant/Contributions	\$	-
02-0001-3903	CHS Grant	\$	48,687.00
02-	General Fund	\$	8,802,869.00

Budget--F.Y. 2022-2023

Revenues, Expenditures and Transfers

Account Number Description

02- General Fund

Revenues

02- Various

02- General Fund

F.Y. 2022-2023
Budget

F.Y. 2022-2023
Appropriation

\$ 8,802,869.00 \$ 8,802,869.00

02-0000 Gen. Fund/ Consolidated Sub-Funds

02-0000-6342 Animal Control Contract

02-0000-8324 Audit Fee

02-0000-4098 Municipal Retirement Contrib

02-0000-4096 Social Security Contribution

02-0000-5208 Repairs/Maint - Streets

02-0000 Gen. Fund/ Consolidated Sub-Funds

02-0009

Transfers

02-0009-9910 Transfer To TIF Fund (as needed)

02-0009-9969 Transfer To Police Pension

02-0009-9970 Transfer To Fire Pension

02-0009-9972 Transfer to Cap. Projects (as needed)

02-0009-9963 Transfer to Equip. Rental/Fire Truck Loan

02-0009-9966 Transfer to Equip. Rental/Equip. Loan

Transfers Out

02-0009-9915 Transfer From ARPA Fund

02-0009-9967 Transfer from Sewer O. & M. (As Needed)

Transfers In

F.Y. 2022-2023

Budget

F.Y. 2022-2023

Appropriation

\$ 48,672.00 \$ 48,672.00

\$ 30,000.00 \$ 32,500.00

\$ 85,000.00 \$ 85,000.00

\$ 146,800.00 \$ 148,000.00

\$ 5,000.00 \$ 10,000.00

\$ 315,472.00 \$ 324,172.00

\$ 50,000.00 \$ 64,960.00

\$ 95,000.00 \$ 95,000.00

\$ 120,000.00 \$ 120,000.00

\$ 325,000.00 \$ 325,000.00

\$ 177,750.00 \$ 177,750.00

\$ 97,500.00 \$ 97,500.00

\$ 865,250.00 \$ 880,210.00

\$ - \$ 175,000.00

\$ 1,000,000.00 \$ 1,000,000.00

\$ 1,000,000.00 \$ 1,175,000.00

7/8/22

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Appropriation</u>
0018	Liability Insurance		
02-0018-8385	Vehicle Liability Insurance	\$ 65,000.00	\$ 71,500.00
02-0018-8387	Liability Insurance	\$ 160,000.00	\$ 176,000.00
02-0018-8388	Workmens Compensation	\$ 380,000.00	\$ 418,000.00
02-0018-8389	Insurance-Property	\$ 35,000.00	\$ 38,500.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00
0018	Liability Insurance	\$ 645,000.00	\$ 709,000.00
02-0204	City Clerk		
02-0204-4010	Salaries-Elected Officials	\$ 48,697.00	\$ 48,700.00
02-0204-4012	Salaries-Appointed	\$ 20,570.00	\$ 20,572.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 12,273.00	\$ 12,276.00
02-0204-5102	Supplies-Office	\$ 2,100.00	\$ 2,100.00
02-0204-5112	Equipment/Computers	\$ 500.00	\$ 500.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 400.00	\$ 400.00
02-0204-6435	Contractual Services	\$ 1,200.00	\$ 1,200.00
02-0204-8342	Legal Fees	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 5,000.00	\$ 5,000.00
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	\$ 2,600.00
02-0204	City Clerk	\$ 104,640.00	\$ 104,748.00
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	\$ 1,500.00	\$ 1,500.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 250.00	\$ 250.00
02-0206-8474	Telephone	\$ 425.00	\$ 425.00
02-0206	City Treasurer	\$ 7,576.00	\$ 7,579.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</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	\$ 107,206.00	\$ 107,212.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Parttime(Office)	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 12,273.00	\$ 12,276.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00
02-0224-5106	Supplies-Gas & Oil	\$ 2,000.00	\$ 2,600.00
02-0224-5112	Equipment/Computers	\$ 2,900.00	\$ 2,900.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 300.00	\$ 300.00
02-0224-6450	Nuisance Abatement	\$ 18,500.00	\$ 18,500.00
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(Notises)	\$ 1,000.00	\$ 1,500.00
02-0224-8402	Dues	\$ 400.00	\$ 400.00
02-0224-8410	Postage	\$ 1,500.00	\$ 2,000.00
02-0224-8420	Travel & Training	\$ 750.00	\$ 750.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,200.00	\$ 1,200.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 40,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00
02-0224	Building and Zoning	\$ 181,779.00	\$ 193,388.00
02-0232	Crossing Guards		
02-0232-4014	Crossing Guards	\$ 4,000.00	\$ 4,000.00
02-0232	Crossing Guards	\$ 4,000.00	\$ 4,000.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0234	Merit Commission		
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 700.00	\$ 700.00
02-0234-4015	Police & Fire Comm Salaries	\$ 600.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 4,000.00	\$ 8,000.00
02-0234	Merit Commission	\$ 5,300.00	\$ 9,300.00
02-0254	Mayor & City Council		
02-0254-4010	Salaries-Elected Officials	\$ 36,000.00	\$ 36,200.00
02-0254-4014	Salaries - Council Secretary	\$ 3,000.00	\$ 3,000.00
02-0254-4017	Salaries - Clerical	\$ 40,000.00	\$ 40,000.00
02-0254-5102	Supplies-Office	\$ 1,500.00	\$ 1,500.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 5,000.00	\$ 5,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 2,000.00	\$ 2,000.00
02-0254-8520	Public Relations	\$ 3,000.00	\$ 3,000.00
02-0254-8522	Safety Grant--Expenses	\$ 26,314.00	\$ 26,314.00
02-0254-6436	Public Communication	\$ 5,000.00	\$ 5,000.00
02-0254	Mayor & City Council	\$ 123,364.00	\$ 123,564.00
02-0404	Contract Services - Legal		
02-0404-5227	Contract Services	\$ 89,549.00	\$ 89,549.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 10,000.00
02-0404-8344	Labor Attorney	\$ 12,000.00	\$ 16,000.00
02-0404	Contract Services - Legal	\$ 104,049.00	\$ 115,549.00
02-0604	Contingencies		
02-0604-4096	Unemployment Compensation	\$ 1,000.00	\$ 1,000.00
02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,500.00
02-0604-5414	J.U.L.N. Fees	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 130,103.00	\$ 247,628.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 5,800.00	\$ 5,800.00
02-0604-6436	Radios/Cameras	\$ 66,122.00	\$ 66,122.00
02-0604-6438	Communication	\$ 20,000.00	\$ 20,000.00
02-0604-6439	Software Maintenance	\$ 40,000.00	\$ 41,000.00
02-0604-6440	Signage--Highway	\$ -	\$ -
02-0604-6482	Landfill Clean-up	\$ 200,000.00	\$ 200,000.00
02-0604-8386	Surety Bond-Premiums	\$ 250.00	\$ 250.00
02-0604-6441	United Way Heal Illinois Grant Expend.	\$ 3,889.00	\$ 3,889.00
02-0604	Contingencies	\$ 472,664.00	\$ 591,189.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0800,0806	Fire Department		
02-0800-5102	Supplies-Office	\$ 5,600.00	\$ 6,000.00
02-0800-5106	Supplies-Gas/Oil	\$ 18,000.00	\$ 25,000.00
02-0800-5108	Supplies-Decoratory	\$ 2,800.00	\$ 3,000.00
02-0800-5110	Supplies-Medical	\$ 6,000.00	\$ 6,500.00
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 6,500.00
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	\$ 65,000.00
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	\$ 220.00	\$ 33.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 8,000.00
02-0800-9002	Grant Expenses	\$ 10,000.00	\$ 10,000.00
02-0806-4011	Accrued Overtime	\$ 5,000.00	\$ 6,000.00
02-0806-4012	Salaries-Appointed	\$ 339,490.00	\$ 339,494.00
02-0806-4013	Salaries-Monthly	\$ 1,267,425.00	\$ 1,267,435.00
02-0806-4018	Salaries-Overtime	\$ 80,000.00	\$ 100,000.00
02-0800,0806	Fire Department	\$ 1,862,785.00	\$ 1,918,162.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
		<u>Budget</u>	<u>Appropriation</u>
02-1200.1206	Police Department		
02-1200-4082	Police Uniforms	\$ 28,000.00	\$ 37,000.00
02-1200-5102	Supplies-General	\$ 18,000.00	\$ 18,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 112,200.00	\$ 130,000.00
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	\$ 3,000.00	\$ 6,000.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 4,000.00
02-1200-6435	Contractual Services	\$ 19,000.00	\$ 22,000.00
02-1200-6436	Body Worn Cameras	\$ 33,000.00	\$ 35,000.00
02-1200-6437	Reporting, Data, Scheduling Policy	\$ 37,000.00	\$ 53,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 5,000.00
02-1200-8402	Dues/Subscription	\$ 1,200.00	\$ 3,000.00
02-1200-8420	Travel & Training	\$ 41,000.00	\$ 47,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 20,000.00
02-1200-8475	Tuition Reimbursement	\$ 1,250.00	\$ 1,250.00
02-1200-8520	Public Relations	\$ 1,750.00	\$ 8,500.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 10,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 9,000.00	\$ 10,000.00
02-1206-4012	Salaries-Appointed	\$ 176,425.00	\$ 176,434.00
02-1206-4013	Salaries-Monthly	\$ 1,835,055.00	\$ 1,835,065.00
02-1206-4017	Salaries-Clerical	\$ 83,600.00	\$ 83,604.00
02-1206-4018	Salaries-Overtime	\$ 96,000.00	\$ 126,000.00
02-1200.1206	Police Department	\$ 2,535,480.00	\$ 2,674,853.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Appropriation</u>
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	\$ 100,000.00	\$ 110,000.00
02-1400-8304	Utilities-Gas	\$ 20,000.00	\$ 25,000.00
02-1400-8306	Utilities-Water	\$ 4,500.00	\$ 5,000.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 6,900.00	\$ 6,900.00
02-1400-8474	Telephone Service	\$ 7,000.00	\$ 7,000.00
02-1400	Building & Grounds	\$ 211,240.00	\$ 254,400.00
02-2200	Contract Services - General		
02-2200-5227	Contract Services	\$ 6,000.00	\$ 8,000.00
02-2200-5228	IT Services	\$ 18,720.00	\$ 18,720.00
	Contract Services - General	\$ 24,720.00	\$ 26,720.00
02-3000	Economic Planning and Development		
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00
02-3000-8500	Third Friday	\$ -	\$ -
02-3000-8501	Economic Development Grants	\$ 100,000.00	\$ 175,000.00
02-3000-7852	Facade Grants	\$ 50,000.00	\$ 50,000.00
02-3000-8502	Business Sustainability Grants	\$ -	\$ -
02-3000	Economic Planning and Development	\$ 165,500.00	\$ 240,500.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Appropriation</u>
02-3600,3606	Streets & Alleys		
02-3600-4082	Personal Items	\$ -	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 390.00
02-3600-4086	Clothing Allowance	\$ 6,500.00	\$ 6,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 7,000.00	\$ 7,000.00
02-3600-5106	Supplies-Gas & Oil	\$ 60,000.00	\$ 60,000.00
02-3600-5116	Supplies-Materials	\$ 52,000.00	\$ 55,000.00
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00
02-3600-5202	Repairs - Equipment	\$ 50,000.00	\$ 55,000.00
02-3600-5214	Repairs/Maint Equip-Rental	\$ 50,000.00	\$ 50,000.00
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 40,000.00	\$ 55,000.00
02-3600-6435	Contractual Services	\$ 30,000.00	\$ 30,000.00
02-3600-6440	Planting	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 50,000.00	\$ 50,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 5,000.00
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00
02-3600-8344	Labor Attorney	\$ 5,000.00	\$ 5,000.00
02-3600-8362	Printing/Publishing	\$ 500.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 3,500.00	\$ 13,500.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,200.00	\$ 3,500.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 8,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 85,128.00	\$ 85,134.00
02-3606-4014	Salaries-Hourly	\$ 534,343.00	\$ 568,392.00
02-3606-4016	Salaries-Part-time	\$ 42,100.00	\$ 42,100.00
02-3606-4017	Salaries--Clerical	\$ 12,273.00	\$ 12,275.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 5,000.00
02-3600,3606	Streets & Alleys	\$ 1,075,739.00	\$ 1,143,291.00

Account Number

Description

02-3704

Health Benefits

02-3704-4070

Health Insurance

02-3704-4071

Health Insurance-Retirees

02-3704-4072

Dental Insurance

02-3704-4073

Injured Officer Premium

02-3704-4074

Life Insurance

02-3704-4075

Hsa Benefit

02-3704-4076

Hsa Benefit Retiree

02-3704

Health Benefits

02

General Fund

F.Y. 2022-2023

Budget

\$ 513,000.00

\$ 180,000.00

\$ 48,800.00

\$ 17,288.00

\$ 3,985.00

\$ 165,120.00

\$ 2,505.00

\$ 930,698.00

\$ 8,750,006.00

F.Y. 2022-2023

Appropriation

\$ 535,000.00

\$ 180,000.00

\$ 50,000.00

\$ 17,288.00

\$ 4,400.00

\$ 165,120.00

\$ 2,700.00

\$ 954,508.00

\$ 9,394,923.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Appropriation</u>
20	Motor Fuel Tax		
	Fund Bal. Fwd	\$ 1,575,000.00	\$ 1,721,630.00
20-0001-3830	Motor Fuel Taxes	\$ 520,600.00	\$ 520,600.00
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
20-0001-3700	Interest Earned	\$ 575.00	\$ 575.00
	Revenues	\$ 2,739,799.00	\$ 2,886,429.00
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	\$ 130,000.00
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	\$ 510,000.00
20-0006-4014	Salaries-Hourly	\$ 98,500.00	\$ 98,500.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 1,254,500.00	\$ 1,314,500.00
40-0007	Debt Service Fund		
	Fund Bal. Fwd	\$ 20,090.00	\$ 20,091.00
40-0009-9903	Property Tax	\$ 177,480.00	\$ 177,480.00
40-0007-3702	Interest	\$ 10.00	\$ 10.00
	Revenues	\$ 197,580.00	\$ 197,581.00
40-0007-8822	Bond Principal #8	\$ 174,000.00	\$ 174,000.00
40-0007-8832	Bond Interest Exp #8	\$ 6,960.00	\$ 6,960.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment	\$ 181,460.00	\$ 181,460.00
	Expenditures		

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Appropriation</u>
43-0000	2020 G.O. Bond		
43-0001-3790	Bond Proceeds/Balance Forward	\$ 140,000.00	\$ 144,343.00
43-0001-3700	Interest	\$ 30.00	\$ 30.00
	2020 Bond Revenue	\$ 140,030.00	\$ 144,373.00
43-0000	2023 G.O. Bond		
43-0001-****	2023 Bond Proceeds	\$ 500,000.00	\$ 500,000.00
43-0001-****	2023 Interest	\$ 50.00	\$ 50.00
	2023 Bond Revenue	\$ 500,050.00	\$ 500,050.00
43-	Total G.O. Bonds Revenue	\$ 640,080.00	\$ 644,423.00
43-0001-9969	2020 Bond Expenditures	\$ 48,580.00	\$ 54,753.00
43-0100-7827	2020 Bond Expend/Street Improvements	\$ -	\$ -
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ -	\$ -
43-0800-7863	2020 Bond Expend/Fire Equipment	\$ 54,610.00	\$ 54,620.00
43-1200-7862	2020 Bond Expend/Police Equipment	\$ -	\$ -
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ -	\$ -
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.	\$ 35,000.00	\$ 35,000.00
	Expenditures	\$ 138,190.00	\$ 144,373.00
43-0000-9969	2023 Bond Expenditures	\$ 50,000.00	\$ 50,000.00
43-	Total G.O. Bond Expenditures	\$ 188,190.00	\$ 194,373.00

50
50-0009

Sewer O&M
Transfers

50-0009-9987
50-0009-9920
50-0009

Transfer To Sewer Bond Account
Transfer to General Fund (Loan)
Transfers

F.Y. 2022-2023

Budget

\$ 1,738,000.00
\$ 1,000,000.00
\$ 2,738,000.00

F.Y. 2022-2023

Appropriation

\$ 1,738,000.00
\$ 1,000,000.00
\$ 2,738,000.00

Revenues

50-0001-3500
50-0001-3530
50-0001-3730
50-0001-3980
50-0001-3011
50-0000-3900
50-0001-3700

Loan Proceeds/Bal. Fwd.
Sewer Fees—Combined
Penalties
Farm Lease/Crop Proceeds
Loan Proceeds
Other Revenues—Sewer Taps, Et. Al.
Revenue—Outside Sources, Grants, Etc.
Interest
Revenues

\$ 609,683.00
\$ 4,380,000.00
\$ 140,000.00
\$ 6,900.00
\$ -
\$ 3,000.00
\$ -
\$ 2,800.00
\$ 5,142,383.00

\$ 609,683.00
\$ 4,380,000.00
\$ 140,000.00
\$ 6,900.00
\$ -
\$ 3,000.00
\$ -
\$ 2,800.00
\$ 5,142,383.00

50-7004

Sewer Accounting and Admin

50-7004-4012
50-7004-4013
50-7004-4014
50-7004-4070
50-7004-4072
50-7004-4074
50-7004-4075
50-7004-5102
50-7004-5202
50-7004-6435
50-7004-7860
50-7004-7877
50-7004-8342
50-7004-8362
50-7004-8410
50-7004-8474
50-7004-6500
50-7004

Salaries—Appointed
Salaries—Monthly
Salaries—Hourly
Health Insurance
Dental Insurance
Life Insurance
Hsa Benefit
Supplies—Office
Repairs/Maint - Equipment
Contractual Services
Equipment
Capital Expense—Software
Legal Fees—Filing Fees
Printing/Publishing
Postage
Telephone/Fax
Water Reading Fees
Sewer Accounting and Admin

F.Y. 2022-2023

Budget

\$ 20,595.00
\$ 74,388.00
\$ 24,864.00
\$ 17,952.00
\$ 804.00
\$ 112.00
\$ 6,450.00
\$ 13,000.00
\$ 500.00
\$ 4,000.00
\$ 1,000.00
\$ 400.00
\$ 2,000.00
\$ 600.00
\$ 30,000.00
\$ 1,200.00
\$ 4,200.00
\$ 202,065.00

F.Y. 2022-2023

Appropriation

\$ 20,597.00
\$ 74,394.00
\$ 24,867.00
\$ 17,952.00
\$ 804.00
\$ 114.00
\$ 6,450.00
\$ 13,000.00
\$ 500.00
\$ 4,000.00
\$ 1,000.00
\$ 400.00
\$ 5,000.00
\$ 600.00
\$ 30,000.00
\$ 1,200.00
\$ 4,200.00
\$ 205,078.0

50-7200

50-7200-5202
50-7200-5227
50-7200-5230
50-7200-7860
50-7200-7862
50-7200-7864
50-7200-8302
50-7200-8332
50-7200-8385
50-7200-8622

Sewer Plant

Repairs/Maint-Equip
Contract Operation
Engineer Contract
Capital Expense- Equipment
Capital Expense- Vehicles
Capital Expense- Build & Grds
Wasterwater Facility Electric
IEPA License Fees
Insurance-Flood
Taxes

50-7200**Sewer Plant****F.Y. 2022-2023****Budget**

\$ 45,000.00
\$ 1,346,176.00
\$ -
\$ 230,871.00
\$ 116,500.00
\$ 239,587.00
\$ 270,300.00
\$ 22,500.00
\$ 4,500.00
\$ 1,775.00
\$ 2,277,209.00

F.Y. 2022-2023**Appropriation**

\$ 45,000.00
\$ 1,359,780.00
\$ -
\$ 230,871.00
\$ 116,500.00
\$ 239,587.00
\$ 270,300.00
\$ 22,500.00
\$ 4,500.00
\$ 1,775.00
\$ 2,290,813.00

50-7400

50-7400-5116
50-7400-5202
50-7400-5214
50-7400-7850
50-7400-7856
50-7400-7860
50-7400-7865
50-7400-7866
50-7400-7867

Sewer Collection System

Supplies-Materials
Repairs/Maint - Equipment
Repairs/Maint-Equip Fund
Capital Expense. - Sewer Const
Sewer Study
Sewer Equipment Replacement
Capital Expense-Equipment-Vehi
Lift Stations
CSO/LTCP

50-7400**Sewer Collection System****F.Y. 2022-2023****Budget**

\$ 50,000.00
\$ 175,000.00
\$ -
\$ 545,000.00
\$ 23,313.00
\$ -
\$ -
\$ -
\$ -
\$ 793,313.00

F.Y. 2022-2023**Appropriation**

\$ 50,000.00
\$ 175,000.00
\$ -
\$ 545,000.00
\$ 23,313.00
\$ -
\$ -
\$ -
\$ -
\$ 793,313.00

50-7406

50-7406-4014
50-7406-4018
50-7406

Sewer Salaries & Capital

Salaries-Hourly
Salaries-Overtime
Sewer Salaries & Capital

\$ 10,000.00
\$ 1,000.00
\$ 11,000.00

\$ 10,000.00
\$ 1,000.00
\$ 11,000.00

50**Sewer O&M**

\$ 3,283,387.00

\$ 3,289,204.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Appropriation</u>
55	Hotel/Motel Tax		
	Revenues		
	Fund Bal. Fwd.	\$ 46,000.00	\$ 36,828.00
55-0001-3825	Hotel/Motel Tax	\$ 210,084.00	\$ 210,084.00
55-0001-3700	Interest	\$ 5.00	\$ 5.00
55	Hotel/Motel Tax Revenues	\$ 256,089.00	\$ 246,917.00
55	Hotel/Motel Tax		
55-0000-7000	Pass Through To Tourism Bureau	\$ 199,580.00	\$ 199,580.00
55-0000-7003	Tropic Sign	\$ 2,300.00	\$ 2,300.00
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.	\$ 1,500.00	\$ 1,500.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 20,000.00	\$ 20,000.00
55-0000-7012	Timber Frame Pavillion	\$ 3,400.00	\$ 3,400.00
55-0000-7013	Picnic Table Replacement	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00
55-0000-8500	Third Friday	\$ 6,000.00	\$ 6,000.00
55-0000	Hotel/Motel Tax Expenditures	\$ 238,280.00	\$ 238,280.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Appropriation</u>
56	Sewer Bond Repayment		
56-0009			
56-0009-9938	Transfer from Sewer O. & M. Transfers	\$ 1,738,000.00	\$ 1,651,583.66
		\$ 1,738,000.00	\$ 1,651,583.66
56-0007-2502	Sewer Bond Loan Payment	\$ 605,000.00	\$ 605,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 32,250.00	\$ 32,250.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00
56-0007	Bond Fees Interest, Payment	\$ 638,000.00	\$ 638,000.00
56-0007	Sewer Loan Payment/Union St.		
56-0007-8852	Union St. Loan Principal Payment		\$ 142,221.84
56-0007-8853	Union St. Loan Interest Payment		\$ 64,487.02
	Loan Principal & Interest Payment	\$ 293,425.00	\$ 206,708.86
	Sewer Loan Payment/CSO		
56-0007-8862	CSO Loan Principal Payment		
56-0007-8863	CSO Loan Interest Payment		
56-0007-	Loan Principal & Interest Payment	\$ 806,575.00	\$ 806,575.00
56-0007	Total Sewer Bond & Loan Payments	\$ 1,738,000.00	\$ 1,651,583.66

* Principal and Interest Amounts TBD.

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u> <u>Budget</u>	<u>F.Y. 2022-2023</u> <u>Appropriation</u>
60	Capital Projects		
	Fund Bal. Fwd.	\$ 373,000.00	\$ 519,189.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 850,000.00	\$ 850,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ -	\$ -
60-0001-3700	Interest	\$ 125.00	\$ 125.00
60-0001-3835	Video Gaming Tax	\$ 250,000.00	\$ 250,000.00
60-	Revenues	\$ 1,473,125.00	\$ 1,619,314.00
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	\$ -	\$ -
60-0200	Public Safety Bldg., Et. Al.		
60-0200-7820	Public Safety Bid Financing	\$ -	\$ -
60-0200-7852	Design Engineering	\$ -	\$ -
2400	Building & Zoning		
60-2400-7860	Depot/Waiting Station	\$ -	\$ -
3600	Streets & Alleys		
60-3600-7827	Cap Exp-Microsurfacing	\$ 600,000.00	\$ 700,000.00
60-3600-7844	Sidewalk Improvements	\$ 150,000.00	\$ -
60-3600-7846	Curb Replacement	\$ 150,000.00	\$ 480,000.00
60-3600-7845	Pavement Study	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ -	\$ -
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -
60-3600-7854	Stanly Drive Extension	\$ 150,776.00	\$ 150,776.00
60-3600-7855	Streets & Alleys--Engineering	\$ 85,000.00	\$ 100,000.00
3600	Streets & Alleys Total	\$ 1,135,776.00	\$ 1,430,776.00
60-0200	Capitol Project Fund Expenditures		
60-0200-7815	Land Acquisition	\$ -	\$ -
60-0007			
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 195,000.00	\$ 195,000.00
60-0007-8832	Public Safety Bldg. Bond Intererst	\$ 94,300.00	\$ 94,300.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00
	Public Safety Bldg. Bond Expenditures	\$ 290,050.00	\$ 290,050.00
60	Capitol Project Fund Expenditures	\$ 1,315,826.00	\$ 1,640,826.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
65	TIF Fund	Budget	Appropriation
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 109,973.00
65-0001-3700	Interest	\$ 8.00	\$ 8.00
	Revenue	\$ 133,008.00	\$ 109,981.00
65-0009-9903	Transfer from Gen. Fund	\$ 55,000.00	\$ 64,960.00
65-0007-8822	Bond Principal	\$ 105,000.00	\$ 105,000.00
65-0007-8832	Bond Interest	\$ 68,468.00	\$ 68,468.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00
65	TIF Fund Expenditures	\$ 173,968.00	\$ 173,968.00

70 Equipment Rentals

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
70		Budget	Appropriation
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle Transfers	\$ 97,500.00	\$ 97,500.00
		\$ 275,250.00	\$ 275,250.00
70-0001-3320	Equipment Rental Receipts	\$ 245,000.00	\$ 245,000.00
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	\$ 600.00	\$ 600.00
	Revenue	\$ 247,100.00	\$ 247,100.00
70			
70-0000-7870	2015 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	\$ 30,800.00	\$ 35,000.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 97,500.00	\$ 112,500.00
70-1200-7861	Police Department Equipment	\$ -	\$ -
70-3600-7850	Street Department Payments	\$ 21,635.00	\$ 21,635.00
70-3600-7860	Street Department Vehicles	\$ 90,000.00	\$ 108,000.00
70	Equipment Rentals Expenditures	\$ 430,185.00	\$ 467,385.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
74	Police Pension Fund	Budget	Appropriation
74-0001-3010	Property & Other Taxes	\$ 517,192.00	\$ 517,192.00
74-0001-3650	Employee Contributions	\$ 185,600.00	\$ 185,600.00
74-0001-3700	Interest & Dividend Income	\$ 1,200.00	\$ 1,200.00
74-0001-3800	Replacement Taxes	\$ 59,581.00	\$ 59,581.00
74-0001-3812	Utility Taxes	\$ 96,500.00	\$ 96,500.00
	Revenue	\$ 860,073.00	\$ 860,073.00
 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	\$ 60,000.00
74-0000-8660	Pension Payments	\$ 1,500,000.00	\$ 1,550,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00
	Police Pension Fund Expenditures	\$ 1,552,000.00	\$ 1,612,000.00
 <u>Account Number</u>	 <u>Description</u>	 <u>F.Y. 2022-2023</u>	 <u>F.Y. 2022-2023</u>
76	Fire Pension Fund	Budget	Appropriation
76-0001-3010	Property & Other Taxes	\$ 484,981.00	\$ 484,981.00
76-0001-3650	Employee Contributions	\$ 134,975.00	\$ 134,975.00
76-0001-3700	Interest & Dividend Income	\$ 1,000.00	\$ 1,000.00
76-0001-3800	Replacement Taxes	\$ 56,100.00	\$ 56,100.00
76-0001-3812	Utility Taxes	\$ 101,625.00	\$ 101,625.00
	Revenue	\$ 778,681.00	\$ 778,681.00
 76-0009-9903	 Transfer from General Fund	 \$ 120,000.00	 \$ 120,000.00
		\$ 120,000.00	\$ 120,000.00
 76-0000-8620	 Professional Fees	 \$ 25,000.00	 \$ 35,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00
76-0000-8660	Pension Payments	\$ 1,200,000.00	\$ 1,275,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00
76	Fire Pension Fund Expenditures	\$ 1,227,000.00	\$ 1,312,000.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
81	American Rescue Plan Fund	Budget	Appropriation
81-	Balance Fwd.	\$ 789,200.00	\$ 735,255.00
81-0000-3940	American Rescue Plan Grant #3	\$ 919,254.74	\$ 919,254.74
81-0001-3700	Interest	\$ 220.00	\$ 220.00
	Revenue	\$ 1,708,674.74	\$ 1,654,729.74
81-0009-9013	Transfer to G.F.--Police Salaries	\$ -	\$ -
81-0009-9915	Transfer to G.F.--Economic Development Transfers	\$ 100,000.00	\$ 75,000.00
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	\$ 763,722.00
81-	ARPA Fund Expenditures	\$ 813,722.00	\$ 813,722.00

Expenditures \$ 813,722.00 \$ 813,722.00

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

<u>Account Number</u>	<u>Description</u>
86,89	"From The Ground Up"
86	Revenue/Balances Fwd.
86-0000-5500	Community Gardens Expenses
86-0000-5505	Landscape Expenses
86,89	"From The Ground Up"

<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 3,523.00	\$ 3,523.00
\$ -	\$ -
\$ 3,523.00	\$ 3,523.00
\$ 3,523.00	\$ 3,523.00
\$ 3,523.00	\$ 3,523.00

<u>F.Y. 2022-2023</u>	<u>F.Y. 2022-2023</u>
<u>Budget</u>	<u>Appropriation</u>

Total Special Fund Expenditures

\$ 12,510,041.00 \$ 12,892,824.66

Total General Fund Expenditures

\$ 8,750,006.00 \$ 9,283,414.00

Total Expenditures

\$ 21,260,047.00 \$ 22,176,238.66

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. Jones	_____
Ald. Downs	_____	Ald. Zurkhammer	_____
Ald. Rohlfis	_____	Ald. Bateman	_____
Ald. Hoefle	_____	Ald. Horn	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

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

DRAFT

CITY OF LINCOLN

By: _____

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

DRAFT

Attest _____

(SEAL)

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

DRAFT