

**CITY OF LINCOLN
PUBLIC HEARING
AGENDA
JULY 25, 2023
CITY COUNCIL CHAMBERS
7:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Appropriation Ordinance FY 2023-2024**
- 4. Public Participation**
- 5. Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerks' Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

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, 2023 and ending April 30, 2024.

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, 2023

Charles N. Conzo, City Treasurer

Filed this _____ day of July, 2023

Theresa Moore, County Clerk

REVENUE PROJECTIONS 2023-2024 (Rev. 6/29/23).

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	83,800	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,777,500	
		Municipal Telecommunications Tax	151,100	
		State Income Tax	2,101,000	
		State Pull Tabs/Jar Games	2,050	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	468,175	
		SRO Contributions	80,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	380,870	
		Franchise Fees	375,000	
		Health Ins. Reimbursements	95,000	
		Safety Grant	16,866	
		CHP Grant	12,772	
		Total Interest Earned	20,400	
		State Cannabis Use Tax	21,250	
		Utility Tax	507,000	
		Video Gaming Tax	250,000	
	Sub-Total (02)		8,561,683	8,561,683
				-
	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	124,334	-
	Sub-Total (22)		324,344	324,344
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)			9,134,018
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	1,579,765	
		MFT Allocations	551,724	
		Re-imburements	15,000	
		Re-Build Illinois	-	
		Fifth St. Road Improvement Grants/Reimb.	-	
		Interest	7,200	
	Sub-Total (20)		2,153,689	2,153,689
40	Debt Service	Debt Service/Bal. Fwd.	16,868	
		Property and Other Taxes	179,024	
		Interest	72	
	Sub-Total (40)		195,964	195,964
43	G.O. Bond (Series 2020)	2020 G.O. Bond Proceeds/Bal. Fwd.	33,340	
		2022 G.O. Bond Proceeds/Bal. Fwd.	479,752	
		Interest	2,000	
			515,092	515,092
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	841,627	
		Sewer Fees-Comb.	4,100,000	
		Penalties	140,000	
		Farm Lease Agreement	-	
		Interest	27,500	
		Loan Proceeds	-	
		Other Revenues	3,000	
	Sub-Total (50)			5,112,127

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	41,150	
		Hotel/Motel Tax	210,000	
		Interest	175	
	Sub-Total (55)			251,325
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	824,274	
		Non-Home Rule Sales Tax	1,010,000	
		Video Gaming Tax	250,000	
		Interest	1,800	
	Sub-Total (60)		2,086,074	2,086,074
65	TIF	Property Tax Increment	128,627	
		Interest	25	
	Sub-Total (65)			128,652
70	Equipment Fund	Balance Fwd.	633,115	
		Equipment Rental Receipts	145,000	
		Sale of Surplus Property	1,500	
		Interest	600	
	Sub-Total (70)			780,215
74	Police Pension Fund	Property and Other Taxes	517,192	
		Replacement Tax	92,256	
		Utility Tax	96,500	
		Interest & Dividend Income	22,000	
		Employee Contributions & Other Revenue	189,934	
	Sub-Total (74)			917,882
76	Firemen's Pension Fund	Property and Other Taxes	486,981	
		Replacement Tax	92,256	
		Utility Tax	101,625	
		Interest and Dividend Income	15,000	
		Employee Contributions & Other Revenues	144,061	

	Sub-Total (76)			839,923
81	American Rescue Plan Fund	Balance Fwd.	963,786	
		Interest	3,200	
				966,986
86	Community Gardens	Balance Fwd.	1	
	Sub-Total (86)			1
	Total	General Fund/Composite Account		9,134,018
	Total	Special Accounts		13,947,930
				-
	Total Estimated Revenues	(Incl. Pending Grants/Reimbursements)		23,081,948

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, 2023 and ending April 30, 2024, as adopted on July _____, 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, 2023

Peggy Bateman, City Clerk

Filed this _____ day of July, 2023

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, 2023 And Ending April 30, 2024."

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, 2023 and ending April 30, 2024.

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:

DRAFT

**Revenues--General Fund
F.Y. 2023-2024**

<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	\$ 83,800.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,400.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 100,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 4,000.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 50.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 50,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 1,400.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 75.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 125.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 2,775.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	\$ 100.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	\$ 350.00
02-0001-3128	Licenses/Permits-Bus.-Auction	\$ 500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl. (Spec. Liq.)	\$ 445.00
02-0001-3132	Licenses-Permits-Bus.-It Merc.	\$ 500.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 60,000.00
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	\$	250.00
02-0001-3143	Licenses/Permits-Chickens	\$	400.00
02-0001-3146	Licenses/Permits-Gof Cart License	\$	3,000.00
02-0001-3200	Franchises Fees	\$	375,000.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,000.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	45,100.00
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	\$	4,000.00
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
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	20,400.00
02-0001-3720	Donations	\$	500.00
02-00013721	Sale of Surplus Property	\$	1,000.00
02-0001-3725	SRO Con tribution	\$	80,000.00
02-0001-3731	Birth Certificates	\$	300.00
02-0001-3732	Death Certificates	\$	17,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	592,509.00
02-0001-3809	State Cannibis Use Tax	\$	21,250.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,777,500.00
02-0001-3811	Telecommunications Tax	\$	151,100.00
02-0001-3812	Utility Tax	\$	507,000.00
02-0001-3820	State Income Tax	\$	2,101,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	2,050.00
02-0001-3835	Video Gaming Tax	\$	250,000.00
02-0001-3850	Health Insurance Reimbursements	\$	95,000.00
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	\$	200.00
02-0254-3900	Safety Grant	\$	16,866.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	900.00
02-0224-3845	Bldg. & Safety--Reimbursements	\$	1,500.00
02-1200-3845	Police Dept.--Reimbursements	\$	9,500.00
02-1200-3846	Fed. Asset Forfeiture Proceeds	\$	12,000.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	20,000.00
02-0001-3901	CURES Grant	\$	-
02-0001-3902	United Way Healing Ill. Grant/Contributions	\$	-
02-0001-3903	CHP Grant	\$	12,772.00
02-	General Fund	\$	9,134,018.00

DRAFT

DRAFT

Budget Appropriation -- F.Y. 2023-2024

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024 Budget</u>	<u>F.Y. 2023-2024 Appropriation</u>
02-	General Fund		
	Revenues		
02-	Various	\$ 9,134,018.00	\$ 9,134,018.00

02- General Fund

		<u>F.Y. 2023-2024 Budget</u>	<u>F.Y. 2023-2024 Appropriation</u>
02-0000	Gen. Fund/ Consolidated Sub-Funds		
02-0000-6342	Animal Control Contract	\$ 48,000.00	\$ 48,000.00
02-0000-8324	Audit Fee	\$ 35,000.00	\$ 36,000.00
02-0000-4098	Municipal Retirement Contrib.	\$ 70,000.00	\$ 70,000.00
02-0000-4096	Social Security Contribution	\$ 146,800.00	\$ 156,000.00
02-0000-5208	Repairs/Maint - Sirens	\$ 6,000.00	\$ 10,000.00
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 305,800.00	\$ 320,000.00
02-0009	Transfers		
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 47,000.00	\$ 47,500.00
02-0009-9969	Transfer To Police Pension	\$ 150,000.00	\$ 150,000.00
02-0009-9970	Transfer To Fire Pension	\$ 165,000.00	\$ 165,000.00
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	\$ 62,652.00	\$ 62,652.00
	Transfers Out	\$ 927,402.00	\$ 927,902.00
02-0009-9967	Transfer from Sewer O. & M.	\$ 1,000,000.00	\$ 1,000,000.00
02-0009-	Transfer from ARPA Fund	\$ 150,000.00	\$ 155,684.00
	Transfers In	\$ 1,150,000.00	\$ 1,155,684.00

7/3/23.
REV. 7/11/23.

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0018	Liability Insurance		
02-0018-8385	Vehicle Liability Insurance	\$ 75,000.00	\$ 78,000.00
02-0018-8387	Liability Insurance	\$ 185,000.00	\$ 195,000.00
02-0018-8388	Workmens Compensation	\$ 477,000.00	\$ 497,000.00
02-0018-8389	Insurance-Property	\$ 45,000.00	\$ 48,000.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00
02-0018	Liability Insurance	\$ 787,000.00	\$ 823,000.00
02-0204	City Clerk		
02-0204-4010	Salaries-Elected Officials	\$ 50,405.00	\$ 50,405.00
02-0204-4012	Salaries-Appointed	\$ 22,662.00	\$ 22,662.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 13,666.00	\$ 13,666.00
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	\$ 300.00	\$ 300.00
02-0204-6435	Contractual Services	\$ 1,775.00	\$ 1,875.00
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	\$ 2,500.00
02-0204	City Clerk	\$ 110,308.00	\$ 110,408.00
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	\$ 2,500.00	\$ 2,500.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 250.00	\$ 250.00
02-0206-8474	Telephone	\$ 400.00	\$ 400.00
02-0206	City Treasurer	\$ 8,551.00	\$ 8,554.00

DRAFT

DRAFT

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0214	City Administrator		
02-0214-4012	Salaries-Appointed	\$ -	\$ -
02-0214-5102	Supplies-Office	\$ -	\$ -
02-0214-5103	Supplies-Office--Special Projects	\$ -	\$ -
02-0214-5220	Miscellaneous	\$ -	\$ -
02-0214-8362	Printing/Publishing	\$ -	\$ -
02-0214-8402	Dues/Publications	\$ -	\$ -
02-0214-8410	Postage	\$ -	\$ -
02-0214-8420	Travel & Training	\$ -	\$ -
02-0214-8474	Telephone	\$ -	\$ -
02-0214	City Administrator	\$ -	\$ -
02-0224	Building and Zoning		
02-0224-4012	Salaries-Appointed	\$ 116,250.00	\$ 116,250.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Part-time(Office)	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 13,666.00	\$ 13,666.00
02-0224-5102	Supplies	\$ 750.00	\$ 750.00
02-0224-5106	Supplies-Gas & Oil	\$ 2,500.00	\$ 3,000.00
02-0224-5112	Equipment/Computers	\$ 1,500.00	\$ 1,500.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 200.00	\$ 200.00
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	\$ 800.00	\$ 800.00
02-0224-8362	Print/ Publishing(Notices)	\$ 1,000.00	\$ 1,500.00
02-0224-8402	Dues	\$ 400.00	\$ 400.00
02-0224-8410	Postage	\$ 1,500.00	\$ 1,750.00
02-0224-8420	Travel & Training	\$ 750.00	\$ 750.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,000.00	\$ 1,000.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 40,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 1,250.00	\$ 1,250.00
02-0224	Building and Zoning	\$ 191,566.00	\$ 202,816.00
02-0232	Crossing Guards		
02-0232-4014	Crossing Guards	\$ 4,100.00	\$ 4,500.00
02-0232	Crossing Guards	\$ 4,100.00	\$ 4,500.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0234	Merit Commission		
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ -	\$ -
02-0234-4015	Police & Fire Comm Salaries	\$ 600.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 4,000.00	\$ 4,000.00
02-0234	Merit Commission	\$ 4,600.00	\$ 4,600.00
02-0254	Mayor & City Council		
02-0254-4010	Salaries-Elected Officials	\$ 36,000.00	\$ 36,500.00
02-0254-4014	Salaries - Council Secretary	\$ 4,000.00	\$ 4,000.00
02-0254-4017	Salaries--Clerical	\$ 41,000.00	\$ 41,000.00
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	\$ 4,000.00	\$ 4,000.00
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	\$ 16,866.00	\$ 16,866.00
02-0254-6436	Public Communication	\$ 5,000.00	\$ 5,000.00
02-0254	Mayor & City Council	\$ 114,916.00	\$ 115,416.00
02-0404	Contract Services - Legal		
02-0404-5227	Contract Services	\$ 91,790.00	\$ 91,790.00
02-0404-8342	Outside Legal Services	\$ 3,000.00	\$ 12,000.00
02-0404-8344	Labor Attorney	\$ 12,000.00	\$ 16,000.00
02-0404	Contract Services - Legal	\$ 106,790.00	\$ 119,790.00
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.I.E. Fees	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 269,246.00	\$ 280,041.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 6,500.00	\$ 7,000.00
02-0604-6436	Radios/Cameras	\$ 50,000.00	\$ 50,000.00
02-0604-6438	Communication	\$ 15,000.00	\$ 17,000.00
02-0604-6439	Software Maintenance	\$ 63,100.00	\$ 63,100.00
02-0604-6440	Signage--Highway	\$ -	\$ -
02-0604-6482	Landfill Clean-up	\$ -	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 250.00	\$ 250.00
02-0604-6441	United Way Heal Illinois Grant Expend.	\$ -	\$ -
02-0604	Contingencies	\$ 410,596.00	\$ 423,891.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</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	\$ 20,000.00	\$ 26,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,800.00	\$ 3,000.00
02-0800-5110	Supplies-Medical	\$ 6,000.00	\$ 6,000.00
02-0800-5112	Equipment/Computers	\$ 5,000.00	\$ 5,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 5,000.00	\$ 7,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,000.00	\$ 1,100.00
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 55,000.00
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 5,000.00
02-0800-5214	Equipment Replacement Fund	\$ 7,000.00	\$ 8,000.00
02-0800-6435	Contractual Services	\$ 13,500.00	\$ 13,500.00
02-0800-6448	Investigations	\$ 500.00	\$ 500.00
02-0800-8402	Dues/Subscriptions	\$ 1,000.00	\$ 1,300.00
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 15,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 15,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,000.00	\$ 6,000.00
02-0800-8520	Public Relations	\$ 440.00	\$ 440.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 8,000.00
02-0800-9002	Grant Expenses	\$ 5,000.00	\$ 5,000.00
02-0806-4011	Accrued Overtime	\$ 40,000.00	\$ 40,000.00
02-0806-4012	Salaries-Appointed	\$ 345,480.00	\$ 345,500.00
02-0806-4013	Salaries-Monthly	\$ 1,344,688.00	\$ 1,344,688.00
02-0806-4018	Salaries-Overtime	\$ 65,000.00	\$ 65,000.00
02-0800,0806	Fire Department	\$ 1,963,008.00	\$ 1,982,028.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-1200.1206	Police Department		
02-1200-4082	Police Uniforms	\$ 25,000.00	\$ 35,000.00
02-1200-5102	Supplies-General	\$ 18,000.00	\$ 20,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 90,000.00	\$ 111,000.00
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	\$ 38,000.00
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	\$ 30,000.00	\$ 35,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 5,000.00
02-1200-8402	Dues/Subscription	\$ 1,000.00	\$ 2,000.00
02-1200-8420	Travel & Training	\$ 41,000.00	\$ 47,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 12,000.00
02-1200-8475	Tuition Reimbursement	\$ 1,250.00	\$ 1,250.00
02-1200-8520	Public Relations	\$ 1,200.00	\$ 2,000.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 10,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 9,000.00	\$ 12,000.00
02-1206-4012	Salaries-Appointed	\$ 191,485.00	\$ 191,485.00
02-1206-4013	Salaries-Monthly	\$ 1,871,834.00	\$ 1,871,834.00
02-1206-4017	Salaries-Clerical	\$ 91,967.00	\$ 91,967.00
02-1206-4018	Salaries-Overtime	\$ 105,000.00	\$ 155,000.00
02-1200.1206	Police Department	\$ 2,571,736.00	\$ 2,711,536.00

DRAFT

DRAFT

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
02-1400	Building & Grounds	Budget	Appropriation
02-1400-5102	Supplies-General	\$ 1,600.00	\$ 2,000.00
02-1400-5202	Repairs/Maint - Equipment	\$ 2,300.00	\$ 2,300.00
02-1400-5212	Repairs/Maint - Building	\$ 22,000.00	\$ 40,000.00
02-1400-6340	Custodian Contract	\$ 28,440.00	\$ 30,000.00
02-1400-6435	Contractual Services	\$ 25,000.00	\$ 30,000.00
02-1400-8302	Utilities-Electric	\$ 80,000.00	\$ 80,000.00
02-1400-8304	Utilities-Gas	\$ 22,000.00	\$ 24,000.00
02-1400-8306	Utilities-Water	\$ 3,900.00	\$ 5,000.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 7,000.00	\$ 7,000.00
02-1400-8474	Telephone Service	\$ 7,000.00	\$ 7,000.00
02-1400	Building & Grounds	\$ 200,240.00	\$ 228,300.00
02-2200	Contract Services - General		
02-2200-5227	Contract Services	\$ 7,000.00	\$ 8,000.00
02-2200-5228	IT Services	\$ 66,000.00	\$ 66,000.00
	Contract Services - General	\$ 73,000.00	\$ 74,000.00
02-3000	Economic Planning and Development	Budget	Appropriation
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	\$ 150,000.00	\$ 155,684.00
02-3000-7852	Façade Grants	\$ 50,000.00	\$ 66,587.00
02-3000-8502	Business Sustainabilty Grants	\$ -	\$ -
02-3000	Economic Planning and Development	\$ 215,500.00	\$ 237,771.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
02-3600,3606	Streets & Alleys		
02-3600-4082	Personal Items	\$ -	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00
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	\$ 9,500.00
02-3600-5106	Supplies-Gas & Oil	\$ 60,000.00	\$ 60,000.00
02-3600-5116	Supplies-Materials	\$ 60,000.00	\$ 65,000.00
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	\$ 30,000.00	\$ 30,000.00
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 60,000.00	\$ 60,000.00
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	\$ 75,000.00	\$ 90,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 7,500.00
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	\$ 3,900.00	\$ 3,900.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,300.00	\$ 3,400.00
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	\$ 89,384.00	\$ 89,384.00
02-3606-4014	Salaries-Hourly	\$ 611,151.00	\$ 611,151.00
02-3606-4016	Salaries-Part-time	\$ 42,100.00	\$ 42,100.00
02-3606-4017	Salaries--Clerical	\$ 13,666.00	\$ 13,666.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 6,000.00
02-3600,3606	Streets & Alleys	\$ 1,191,696.00	\$ 1,222,796.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-3704	Health Benefits		
02-3704-4070	Health Insurance	\$ 450,000.00	\$ 450,000.00
02-3704-4071	Health Insurance-Retirees	\$ 160,000.00	\$ 160,000.00
02-3704-4072	Dental Insurance	\$ 51,000.00	\$ 53,000.00
02-3704-4073	Injured Officer Premium	\$ 16,000.00	\$ 16,000.00
02-3704-4074	Life Insurance	\$ 2,703.00	\$ 4,800.00
02-3704-4075	Hsa Benefit	\$ 165,120.00	\$ 165,120.00
02-3704-4076	Hsa Benefit Retiree	\$ 3,000.00	\$ 3,000.00
02-3704	Health Benefits	\$ 847,823.00	\$ 851,920.00
02	General Fund	\$ 9,107,230.00	\$ 9,439,323.00

DRAFT

DRAFT

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
20	Motor Fuel Tax		
	Fund Bal. Fwd.	\$ 1,500,000.00	\$ 1,579,765.00
20-0001-3830	Motor Fuel Taxes	\$ 551,724.00	\$ 551,724.00
20-0000-3855	Reimbursements	\$ 15,000.00	\$ 15,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ -	\$ -
20-0001-3860	Re-Build Illinois	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 7,200.00	\$ 7,200.00
	Revenues	\$ 2,073,924.00	\$ 2,153,689.00
20-0000-5116	Supplies-Material	\$ 145,000.00	\$ 145,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 20,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 60,000.00	\$ 65,000.00
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	\$ -	\$ 280,000.00
20-0000-6435	Re-Build Illinois Expenditures	\$ 526,549.00	\$ 526,549.00
20-0006-4014	Salaries-Hourly	\$ 110,000.00	\$ 110,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 1,067,549.00	\$ 1,352,549.00
40-0007	Debt Service Fund		
	Fund Bal. Fwd.	\$ 16,780.00	\$ 16,868.00
40-0009-9903	Property Tax	\$ 179,024.00	\$ 179,024.00
40-0007-3702	Interest	\$ 72.00	\$ 72.00
	Revenues	\$ 195,876.00	\$ 195,964.00
40-0007-8822	Bond Principal #8	\$ 149,000.00	\$ 149,000.00
40-0007-8832	Bond Interest Exp #8	\$ 21,953.00	\$ 21,953.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment	\$ 171,453.00	\$ 171,453.00
	Expenditures		

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
43-0000	2020 G.O. Bond		
43-0001-3790	Bond Proceeds/Balance Forward	\$ 33,400.00	\$ 33,340.00
43-0001-3700	Interest		
	2020 Bond Revenue	\$ 33,400.00	\$ 33,340.00
43-0000	2023 G.O. Bond		
43-0001-****	2023 Bond Proceeds/Balance Forward	\$ 479,752.00	\$ 479,752.00
43-0001-****	2023 Interest	\$ 2,000.00	\$ 2,000.00
	2023 Bond Revenue	\$ 481,752.00	\$ 481,752.00
	Total G.O. Bond Revenue	\$ 515,152.00	\$ 515,092.00
43-0001-9969	2020 Bond Expenditures	\$ -	\$ -
43-0100-7827	2020 Bond Expend/Street Improvements	\$ -	\$ -
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ -	\$ -
43-0800-7863	2020 Bond Expend./Fire Equipment	\$ -	\$ -
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.	\$ 33,400.00	\$ 33,340.00
	Expenditures	\$ 33,400.00	\$ 33,340.00
43-0000-9969	2023 Bond Expenditures	\$ 200,000.00	\$ 200,000.00
43-	Total G.O. Bond Expenditures	\$ 233,400.00	\$ 233,340.00

50	Sewer O&M	F.Y. 2023-2024	F.Y. 2023-2024
50-0009	Transfers	Budget	Appropriation
50-0009-9987	Transfer To Sewer Bond Account	\$ 1,594,893.00	\$ 1,594,893.00
50-0009-9920	Transfer to General Fund (Loan)	\$ 1,000,000.00	\$ 1,000,000.00
50-0009	Transfers	\$ 2,594,893.00	\$ 2,594,893.00

	Revenues		
	Loan Proceeds/Bal. Fwd.	\$ 841,627.00	\$ 841,627.00
50-0001-3500	Sewer Fees--Combined	\$ 4,100,000.00	\$ 4,100,000.00
50-0001-3530	Penalties	\$ 140,000.00	\$ 140,000.00
50-0001-3730	Farm Lease/Crop Proceeds	\$ -	\$ -
50-0001-3980	Loan Proceeds	\$ -	\$ -
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ -	\$ -
50-0001-3700	Interest	\$ 27,500.00	\$ 27,500.00
	Revenues	\$ 5,112,127.00	\$ 5,112,127.00

		F.Y. 2023-2024	F.Y. 2023-2024
50-7004	Sewer Accounting and Administration	Budget	Appropriation
50-7004-4012	Salaries-Appointed	\$ 22,662.00	\$ 22,662.00
50-7004-4013	Salaries-Monthly	\$ 82,758.00	\$ 82,758.00
50-7004-4014	Salaries-Hourly	\$ 28,277.00	\$ 28,277.00
50-7004-4070	Health Insurance	\$ 16,052.00	\$ 16,052.00
50-7004-4072	Dental Insurance	\$ 847.00	\$ 847.00
50-7004-4074	Life Insurance	\$ 113.00	\$ 113.00
50-7004-4075	Hsa Benefit	\$ 6,450.00	\$ 6,450.00
50-7004-5102	Supplies-Office	\$ 13,000.00	\$ 13,000.00
50-7004-5202	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 5,000.00	\$ 7,000.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 400.00	\$ 400.00
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 5,000.00
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 500.00
50-7004-8410	Postage	\$ 30,000.00	\$ 30,000.00
50-7004-8474	Telephone/Fax	\$ 1,200.00	\$ 1,200.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00
50-7004	Sewer Accounting and Admin	\$ 214,959.00	\$ 219,959.00

		<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
50-7200	Sewer Plant		
50-7200-5202	Repairs/Maint-Equip	\$ 50,000.00	50,000.00
50-7200-5227	Contract Operation	\$ 1,422,233.00	1,422,233.00
50-7200-5230	Engineer Contract	\$ 96,000.00	111,000.00
50-7200-7860	Capital Expense - Equipment	\$ 462,000.00	462,000.00
50-7200-7862	Capital Expense - Vehicles	\$ 4,100.00	4,100.00
50-7200-7864	Capital Expense- Build & Grds	\$ 111,000.00	111,000.00
50-7200-8302	Wasterwater Facility Electric	\$ 270,300.00	270,300.00
50-7200-8332	IEPA License Fees	\$ 22,500.00	22,500.00
50-7200-8385	Insurance-Flood	\$ 4,500.00	4,500.00
50-7200-8622	Taxes	\$ 1,900.00	1,900.00
50-7200	Sewer Plant	\$ 2,444,533.00	2,459,533.00
		<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
50-7400	Sewer Collection System		
50-7400-5116	Supplies-Materials	\$ 55,000.00	\$ 55,000.00
50-7400-5202	Repairs/Maint - Equipment/Vehicle Repairs	\$ 20,000.00	\$ 20,000.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Construction	\$ 530,000.00	\$ 530,000.00
50-7400-7856	Sewer Study	\$ -	\$ -
50-7400-7860	Sewer Equipment Replacement	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehicles	\$ -	\$ -
50-7400-7866	Lift Stations	\$ -	\$ -
50-7400-7867	CSO/LTCP	\$ -	\$ -
50-7400	Sewer Collection System	\$ 605,000.00	\$ 605,000.00
50-7406	Sewer Salaries & Capital		
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
50-7406	Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00
50	Sewer O&M	\$ 3,275,492.00	\$ 3,295,492.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
55	Hotel/Motel Tax Revenues	Budget	Appropriation
	Fund Bal. Fwd.	\$ 29,000.00	\$ 41,150.00
55-0001-3825	Hotel/Motel Tax	\$ 210,000.00	\$ 210,000.00
55-0001-3700	Interest	\$ 175.00	\$ 175.00
55	Hotel/Motel Tax-Revenues	\$ 239,175.00	\$ 251,325.00
55	Hotel/Motel Tax		
55-0000-7000	Pass. Through To Tourism Bureau	\$ 199,500.00	\$ 199,500.00
55-0000-7003	Tropic Sign	\$ 2,000.00	\$ 2,000.00
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.	\$ 1,000.00	\$ 1,000.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 11,000.00	\$ 20,000.00
55-0000-7012	Timber Frame Pavillion	\$ 7,000.00	\$ 7,000.00
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	\$ 232,000.00	\$ 241,000.00

DRAFT

DRAFT

DRAFT

DRAFT

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
56	Sewer Bond Repayment		
56-0009			
56-0009-9938	Transfer from Sewer O.&M.	\$ 1,594,893.00	\$ 1,594,893.00
	Transfers	\$ 1,594,893.00	\$ 1,594,893.00
56-0007-2502	Sewer Bond Loan Payment	\$ 470,000.00	\$ 4,700.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 14,100.00	\$ 14,100.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00
56-0007	Bond Fees, Interest, Payment	\$ 484,850.00	\$ 484,850.00
56-0007	Sewer Loan Payment/Union St		
56-0007-8852	Union St. Loan Principal Payment	\$ 231,184.00	\$ 234,665.00
56-0007-8853	Union St. Loan Interest Payment	\$ 72,484.00	\$ 69,004.00
	Loan Principal & Interest Payment	\$ 303,668.00	\$ 303,669.00
	Sewer Loan Payment/CSO		
56-0007-8862	CSO Loan Principal Payment	*	*
56-0007-8863	CSO Loan Interest Payment	*	*
56-0007-	Loan Principal & Interest Payment	\$ 806,375.00	\$ 806,375.00
56-0007	Total Sewer Bond & Loan Payments	\$ 1,594,893.00	\$ 1,594,894.00

* Principal and Interest Amounts TBD.

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
60	Capital Projects	Budget	Appropriation
	Fund Bal. Fwd.	\$ 250,000.00	\$ 824,274.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 1,010,000.00	\$ 1,010,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ -	\$ -
60-0001-3700	Interest	\$ 1,800.00	\$ 1,800.00
60-0001-3835	Video Gaming Tax	\$ 250,000.00	\$ 250,000.00
60-	Revenues	\$ 1,511,800.00	\$ 2,086,074.00
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	\$ 700,000.00	\$ 950,000.00
60-3600-7844	Sidewalk Improvements	\$ 150,000.00	\$ 150,000.00
60-3600-7846	Curb Replacement	\$ 150,000.00	\$ 150,000.00
60-3600-7845	Pavement Study	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ -	\$ -
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 150,776.00	\$ 150,776.00
60-3600-7855	Streets & Alleys--Engineering	\$ 110,000.00	\$ 120,000.00
3600	Streets & Alleys Total	\$ 1,260,776.00	\$ 1,520,776.00
60-0200	Capitol Project Fund Expenditures		
60-0200-7815	Land Acquisition	\$ -	\$ -
60-0007			
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 200,000.00	\$ 200,000.00
60-0007-8832	Public Safety Bldg. Bond Intererst	\$ 88,450.00	\$ 88,450.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00
	Public Safety Bldg. Bond Expenditures	\$ 289,200.00	\$ 289,200.00
60	Capitol Project Fund Expenditures	\$ 1,549,976.00	\$ 1,809,976.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
65	TIF Fund	Budget	Appropriation
65-0001-3825	Property Tax Increment	\$ 128,627.00	\$ 128,627.00
65-0001-3700	Interest	\$ 25.00	\$ 25.00
	Revenue	\$ 128,652.00	\$ 128,652.00
65-0009-9903	Transfer from Gen. Fund	\$ 47,000.00	\$ 47,500.00
65-0007-8822	Bond Principal	\$ 110,000.00	\$ 110,000.00
65-0007-8832	Bond Interest	\$ 64,793.00	\$ 64,793.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00
65	TIF Fund Expenditures	\$ 175,293.00	\$ 175,293.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
70	Equipment Rentals	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	\$ 62,652.00	\$ 62,652.00
	Transfers	\$ 240,402.00	\$ 240,402.00
	Fund Balance Fwd.	\$ 500,000.00	\$ 633,115.00
70-0001-3320	Equipment Rental Receipts	\$ 145,000.00	\$ 145,000.00
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	\$ 647,100.00	\$ 780,215.00
70			
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00
70-0800-7851	Fire Department Equipment	\$ 49,270.00	\$ 49,270.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 92,652.00	\$ 92,652.00
70-1200-7861	Police Department Equipment	\$ 49,626.00	\$ 49,626.00
70-3600-7850	Street Department Payments	\$ 72,954.00	\$ 94,954.00
70-3600-7860	Street Department Vehicles	\$ 153,500.00	\$ 153,500.00
70	Equipment Rentals Expenditures	\$ 608,252.00	\$ 630,252.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
74	Police Pension Fund	<u>Budget</u>	<u>Appropriation</u>
74-0001-3010	Property & Other Taxes	\$ 517,192.00	\$ 517,192.00
74-0001-3650	Employee Contributions	\$ 189,934.00	\$ 189,934.00
74-0001-3700	Interest & Dividend Income	\$ 22,000.00	\$ 22,000.00
74-0001-3800	Replacement Taxes	\$ 92,256.00	\$ 92,256.00
74-0001-3812	Utility Taxes	\$ 96,500.00	\$ 96,500.00
	Revenue	\$ 917,882.00	\$ 917,882.00
74-0009-9903	Transfer from General Fund	\$ 150,000.00	\$ 150,000.00
		\$ 150,000.00	\$ 150,000.00
74-0000-8420	Schools/Conferences	\$ 1,000.00	\$ 1,000.00
74-0000-8620	Professional Fees	\$ 50,000.00	\$ 60,000.00
74-0000-8660	Pension Payments	\$ 1,575,000.00	\$ 1,600,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00
	Police Pension Fund Expenditures	\$ 1,626,500.00	\$ 1,661,500.00
76	Fire Pension Fund	<u>Budget</u>	<u>Appropriation</u>
76-0001-3010	Property & Other Taxes	\$ 486,981.00	\$ 486,981.00
76-0001-3650	Employee Contributions	\$ 144,061.00	\$ 144,061.00
76-0001-3700	Interest & Dividend Income	\$ 15,000.00	\$ 15,000.00
76-0001-3800	Replacement Taxes	\$ 92,256.00	\$ 92,256.00
76-0001-3812	Utility Taxes	\$ 101,625.00	\$ 101,625.00
	Revenue	\$ 839,923.00	\$ 839,923.00
76-0009-9903	Transfer from General Fund	\$ 165,000.00	\$ 165,000.00
		\$ 165,000.00	\$ 165,000.00
76-0000-8620	Professional Fees	\$ 25,000.00	\$ 35,000.00
76-0000-8420	Travel & Training	\$ 1,000.00	\$ 1,000.00
76-0000-8660	Pension Payments	\$ 1,200,000.00	\$ 1,250,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00
76	Fire Pension Fund Expenditures	\$ 1,226,500.00	\$ 1,286,500.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
81	American Rescue Plan Fund		
81-			
81-	Balance Fwd.	\$ 1,075,000.00	\$ 963,786.00
81-0000-3940	American Rescue Plan Grant #2	\$ -	\$ -
81-0001-3700	Interest	\$ 3,200.00	\$ 3,200.00
	Revenue	\$ 1,078,200.00	\$ 966,986.00
<i>81-0009-9013</i>	<i>Transfer to G.F.--Police Salaries</i>	\$ -	\$ -
<i>81-0009-9915</i>	<i>Transfer to G.F.--Economic Development</i>	\$ 150,000.00	\$ 155,684.00
	Transfers	\$ 150,000.00	\$ 155,684.00
81-	American Rescue Plan/Grant Expenditures		
81-0000-8522	Tourism Promotion	\$ 50,000.00	\$ 50,000.00
81-0000-8523	ARPA Fund Expenditures	\$ -	\$ -
81-0000-8526	Elevator Improvements	\$ 175,000.00	\$ 175,000.00
81-0000-8527	City Hall Roof	\$ 244,105.00	\$ 244,105.00
81-0000-8529	Economic Development Improvements	\$ -	\$ 1,538.00
81-0000	Fire Dept.--Chest Compression System	\$ -	\$ 43,688.00
81-0000-	Chicago St. Bldg. Demolition	\$ 85,000.00	\$ 85,000.00
81	ARPA Fund Expenditures	\$ 554,105.00	\$ 599,331.00

Expenditures

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
84	All Veterans Park		
84	Revenue/Balance Fwd.	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -
	Revenue	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -
	All Veterans Park	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
86.89	"From The Ground Up"		
86	<i>Revenue/Balance Fwd.</i>	\$ 500.00	1.00
86-0000-5500	Community Gardens Expenses	\$ -	1.00
86-0000-5505	Landscape Expenses	\$ 600.00	1.00
		\$ 500.00	1.00
86.89	"From The Ground Up"	\$ 500.00	1.00
		<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
	Total Special Fund Expenditures	\$ 12,315,913.00	\$ 13,051,581.00
	Total General Fund Expenditures	\$ 9,099,264.00	\$ 9,441,326.00
	Total Expenditures	\$ 21,415,177.00	\$ 22,492,907.00

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. McClallen	_____
Ald. Downs	_____	Vacant	_____
Ald. Rohlfs	_____	Ald. Bateman	_____
Ald. O'Donoghue	_____	Ald. Eimer	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this ____ day of _____, 2023.

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

DRAFT