

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
APRIL 15, 2025
CITY HALL COUNCIL CHAMBERS
700 BROADWAY STREET
6:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Ray Jackson Grand Master of Illinois for the Odd Fellows – Proclamation 2025-512**
- 5. Mayoral Appointment of William “Bill” Cooper to the position of Code Enforcement Officer.**
- 6. Arbor Day Proclamation.**
- 7. Resolution Approving the Content of Certain Executive Session Meeting Minutes of the City Council of the City of Lincoln.**
- 8. Ordinance Authorizing the Sale of Excess Personal Property.**
- 9. Request to Permit – Lincoln Community High School Prom Grand March Saturday, May 3, 2025.**
- 10. Request to Permit – Washington Monroe Community Carnival Saturday, May 3, 2025.**
- 11. Award of Two (2) Year Contract for Mowing of Nuisance Properties in the City of Lincoln.**
- 12. Ordinance Amending Term and Composition of the Historic Preservation Commission.**
- 13. Certificates of Deposit – Sewer Enterprise Fund.**
- 14. Fencing Purchase for Outdoor Storage.**
- 15. Fire Engine Purchase.**
- 16. Award of City Hall General Cleaning Contract.**
- 17. Budget Resolution for F.Y. 25/26.**
- 18. Discussion regarding Tourism**
- 19. Announcements**
- 20. Possible Executive Session**
- 21. Adjournment**
- 22. Public Hearing – Budget: Monday, April 21, 2025 at 6:00 PM**
City Council Meeting Monday, April 21, 2025 at 6:05 PM
Committee of the Whole Meeting: Tuesday, April 29, 2025 at 6:00 PM

**PROCLAMATION
2025-
ARBOR DAY CELEBRATION**

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday called Arbor day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

WHEREAS, the City of Lincoln, Illinois has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices

NOW THEREFORE, I Tracy Welch, Mayor of the City of Lincoln, Illinois do hereby Proclaim April 25, 2025 as

ARBOR DAY

In the City of Lincoln, Illinois and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations

Dated this 21st Day of April

ATTEST:

Mayor

City Clerk

RESOLUTION 2025 -

A RESOLUTION APPROVING THE CONTENT OF CERTAIN EXECUTIVE SESSION
MEETING MINUTES OF THE CITY COUNCIL OF THE CITY OF LINCOLN

THIS RESOLUTION is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2025, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the City Council has considered it necessary, on occasion, to meet in executive session and have conducted said meetings in accordance with the requirements of the 'Open Meetings Act' (5 ILCS 102/1, *et seq.*); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the City Clerk pursuant to the regulations of the Open Meetings Act; and

WHEREAS, pursuant to 5 ILCS 120/2.06(a) of the Open Meetings Act, the City is required to keep a verbatim recording of their executive sessions in the form of audio or video recording; and

WHEREAS, the City of Lincoln has complied with the requirement of keeping written recordings of the Executive Session minutes along with audio or video recordings; and

WHEREAS, the City of Lincoln believes that the minutes should at this time remain confidential and not be released to the public for inspection;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the recitals outlined above are incorporated herein as if appearing herein verbatim.
2. The City Council of the City of Lincoln find and hereby declare that the executive session minutes or portions thereof expressly identified are approved:

October 15, 2024
March 17, 2025

- 3. The minutes of said executive session meetings shall remain confidential at this time and not be made available to the public to inspect.
- 4. That this Resolution is effective immediately upon passage of the same.

The vote on the adoption of this Resolution was as follows:

Alderman Parrott	_____	Alderwoman McClallen	_____
Alderman Anderson	_____	Alderwoman Rohlf	_____
Alderwoman O'Donoghue	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Sanders	_____

Ayes: _____
Nays: _____
Absent: _____
Abstain: _____

Passed and approved this ____ day of _____, 2025.

CITY OF LINCOLN,

BY: _____
Tracy Welch, Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)
City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO. _____

ORDINANCE AUTHORIZING THE SALE OF EXCESS PERSONAL PROPERTY

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2025, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the City owns the items of personal property outline in Exhibit A that were previously utilized Street and Alley Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following items of personal property outlined in Exhibit B that were previously utilized by the Clerk's Office of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City Council of the City of Lincoln, Logan County, Illinois, pursuant to 65 ILCS 5/11-76-4, wishes to authorize the sale of such above described personal property by authorizing the appropriate respective department head to sell or dispose of the items described in Exhibit A through E; and

WHEREAS, it is in the best interest of the citizens of the City of Lincoln, Logan County, Illinois, that all such described personal property be sold, since it is no longer necessary for City purposes;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the above listed recitals are incorporated as if appearing herein verbatim.
2. That the personal property as hereinabove described is determined to be no longer necessary or useful for City purposes and is, therefore, excess personal property.
3. That each Department shall be authorized to sell or properly dispose of the personal property listed in Exhibits A through B above for a price believed to be in the best interest of the City of Lincoln.
4. That should any clause, sentence, or paragraph of this Ordinance be declared to be invalid by any Court of competent jurisdiction, such invalidity shall not effect any other portion of said Ordinance.
5. Effective Date. That this Ordinance is effective immediately upon passage and publication in pamphlet form.

The vote on the adoption of this Ordinance was as follows:

Alderman Parrott	_____	Alderwoman McClallen	_____
Alderman Anderson	_____	Alderwoman Rohlf	_____
Alderwoman O'Donoghue	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Sanders	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2025.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

Lincoln Street Department Surplus Equipment

- 1993 International 4900 Dump Truck & Plow
- 2003 Chevrolet C7500 Bucket Truck W/55'High Ranger Lift
- Mini Con II Target Concrete Saw
- Parker Power Rake with Honda engine
- Stihl TS 800 Cutoff/Concrete Saw
- Ventless Wall Mount Propane Heater
- Miscellaneous Leveling & Surveying equipment
- Universal Walk behind Snowblower shield
- 2 – Aerosol Can Paint Line Stripers
- Pneumatic Jack Hammer
- 2 – FS 90 R Stihl Weed Eaters
- Manual Lawn Tractor Mower Lift
- Miscellaneous Wire Rope
- Miscellaneous 2-Way Radio & Truck Parts
- 2 -Small Window Air Conditioners
- 2- NorthStar Steam Power Washers
- Chop Saw
- Small Miller Welder
- Waker plate compactor

EXHIBIT B

City Hall Surplus Equipment

1. Dell Laptop s/n 5369526542
2. Dell Laptop s/n 3575049950
3. Dell Laptop s/n 678CH72
4. HP Laptop s/n CN07191W9K
5. HP Laptop s/n 5CD2442RKJ
6. Dell Tower 20530997426
7. HP Printer/Scanner s/n CR239-800002
8. 3 Dell Keyboards
9. Dell Speakers
10. Server DL9320
11. Phone Server LBAOTN1351CR860
12. 2 Metal Typewriter Tables
13. 3 Rolling Desk Chairs

MAR 31 2025

THE CITY OF LINCOLN

Date Received _____

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

RECEIVED

Must Have Council Approval

Date(s) of Event: May 3, 2025

A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

LCHS Prom Grand March

Location of Event Property: (Address Utilized Space)

S+W Side of Logan Co. Courthouse

Items occupying street space utilized:

Community Viewing

Date(s) and time(s) for usage of Property:

Sat. May 3 2025

Are licenses needed, if yes, please attach. YES ☒ NO ☐

Street Closures and Parking

Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks?

Lickapoo between Puerari + Broadway St.

Closed from 3:30 a.m. ☒ p.m. until 5:00 a.m. ☒ p.m. (circle a.m. or p.m.)

Grand March at 4pm

If different times on different days, please specify.

Does this street normally have access to a permitted parking lot? Specify, _____

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name:

LCHS Prom

Contact Name: Lesleigh Bennett

Email: bhb.lincoln@mac.com

Address: Logan Co. Courthouse

Signature: [Signature]

Phone: Business: _____

Cell: 217-828-0046

APPROVED: (signatures)

Police Department: Joseph H. Meister Jr.

Mayor: [Signature]

Fire Department: [Signature]

Vote: Council Approval _____ Years _____ Days

Street Department: Walt Jank

Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.



LINCCHS-01

WNEWHOUSE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/8/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Worthy Insurance Group, LLC 8140 N McCormick Blvd. Suite 141 Skokie, IL 60076		CONTACT NAME: PHONE (A/C, No, Ext): (773) 945-9000 FAX (A/C, No): (773) 945-9002 E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Illinois Counties Risk Management Trust	
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		P3-1000967-2425-01	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 EBL EACH EMPLOY \$ 1,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X		P3-1000967-2425-01	10/1/2024	10/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	X		P3-1000967-2425-01	10/1/2024	10/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Property			P3-1000967-2425-01	10/1/2024	10/1/2025	
A	Sexual Misconduct	X		P3-1000967-2425-01	10/1/2024	10/1/2025	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Lincoln CHSD#404 is the public highschool district serving Lincoln and its greater community.
Lincoln CHSD #404 provides educational services as a public entity.

(All city grounds, streets, and facilities
for any and all LCHS events)

CERTIFICATE HOLDER

CANCELLATION

City of Lincoln
P.O. Box 509
Lincoln, IL 62656

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

APR 11 2025

THE CITY OF LINCOLN

Date Received _____

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

RECEIVED

Must Have Council Approval

Date(s) of Event: May 3, 2025 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

Community Carnival put on by school PTO.
Streets would be used for some games.

Location of Event Property: (Address Utilized Space) 1002 PeKin Street #

Items occupying street space utilized: Games, bags boards, small plastic pool, large plinko, bowling pins

Date(s) and time(s) for usage of Property: 5/3/25 10 am - 1 pm

Are licenses needed, if yes, please attach. YES ☒ NO

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? Sheridan and Delavan

Closed from 9 a.m./p.m. until 1:30 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. _____

Does this street normally have access to a permitted parking lot? Specify, No

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: _____

Contact Name: _____ Email: _____

Address: _____ Signature: _____

Phone: Business: _____ Cell: _____

APPROVED: (signatures)

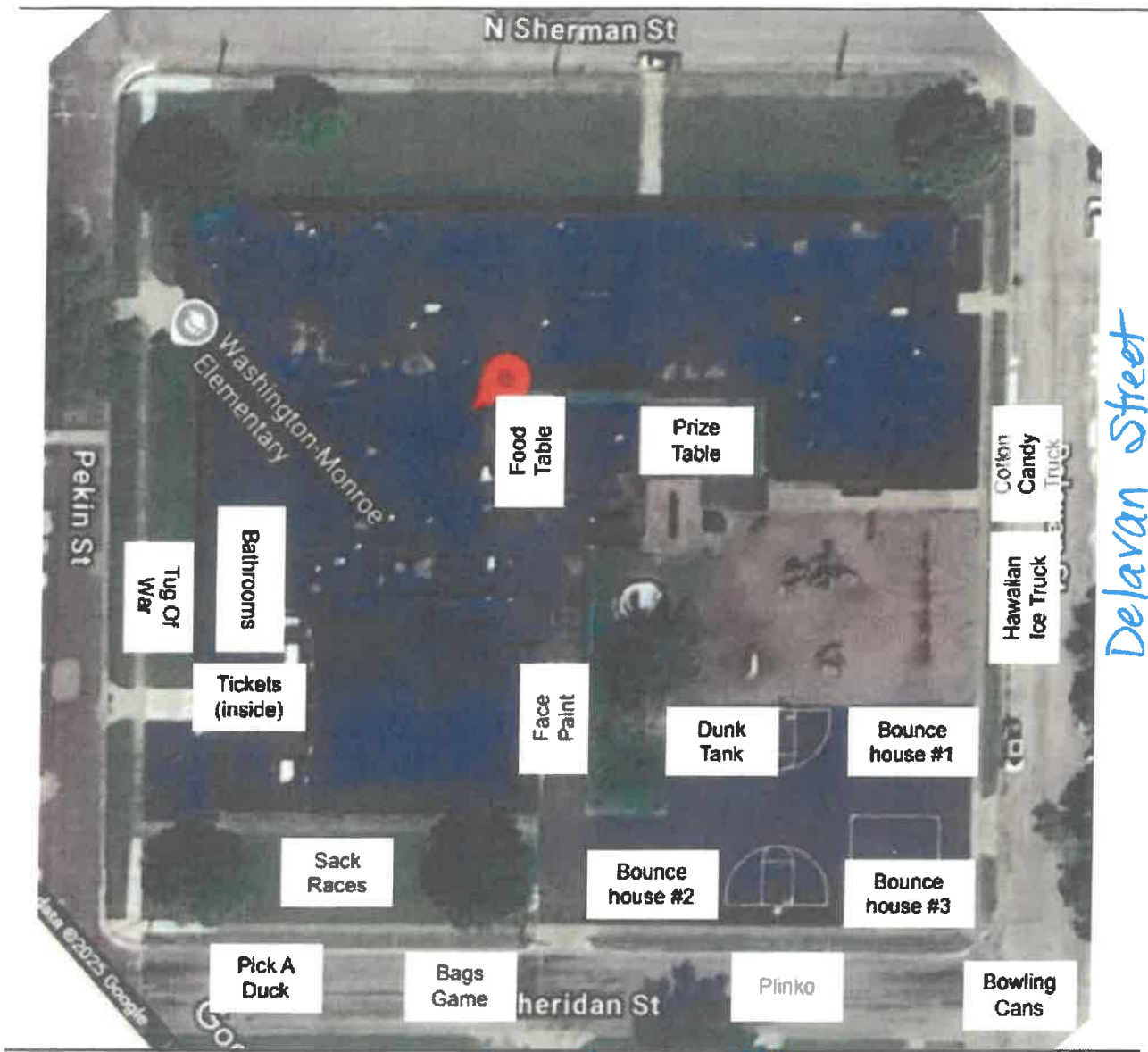
Police Department: _____ Mayor: _____

Fire Department: [Signature] Vote: Council Approval _____ Years _____ Days

Street Department: [Signature] Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.



Sheridan St.

Delavan Street



LINCESD-01

KBETTERIDGE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/8/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Unland Insurance & Benefits - Pekin 2211 Broadway Pekin, IL 61554	CONTACT NAME:	
	PHONE (A/C, No, Ext): (309) 347-2177	FAX (A/C, No):
INSURED Lincoln ESD #27 304 Eighth St. Lincoln, IL 62656	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Utica National Insurance Company of Ohio	
	INSURER B: Encova Mutual Insurance Group	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		
NAIC #		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP 5357547	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAC 5371163	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CULP 5379404	7/1/2024	7/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WCP7002797	1/1/2024	1/1/2025	PER STATUTE <input checked="" type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Lincoln
700 Broadway St.
Lincoln, IL 62656

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

MEMORANDUM

TO: Mayor Tracy Welch and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: April 15, 2025

RE: Award of Contract for the Mowing of Nuisance Properties in the City of Lincoln

Background: The Building and Safety Department is tasked with maintaining derelict/nuisance properties throughout the city.

Analysis/Discussion: Request for proposals for hourly rates of mowing services was posted publicly and the proposals were opened on April 1, 2025 at 9:00 a.m.

We received three bids:

Mid-State Exterior Solutions, LLC:	\$40/hr.
Eugene Mehan Lawn Services:	\$42/hr.
Complete Lawncare:	\$45/hr.

Rates are based on a 1/hr. minimum, after that, the rates are calculated by ¼ /hr. increments. A typical yard or project takes roughly one hour, this of course varies based on size, severity and services requested. Mid-State Exterior Solutions has a strong reputation and Building and Safety Department staff is comfortable recommending the City of Lincoln enter into a 2-year contract with Mid-State Exterior Solutions to provide this service.

COW Recommendation: Place on Council agenda for discussion of recommendation.

Fiscal Impact: Funds for this service is taken out of budget line item 02-0224-6450.

Council Recommendation: Approve staff recommendation of contracting Mid-State Exterior Solutions for nuisance mowing services for a 2-year period.

ORDINANCE NO. _____
AN ORDINANCE AMENDING TERM AND COMPOSITION
OF THE HISTORIC PRESERVATION COMMISSION

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2025, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the City of Lincoln finds it necessary and appropriate to amend the requirements of those holding office in the historic preservation commission to remove the requirement that its members reside within the City of Lincoln and to remove the requirement that no member cannot serve two successive terms;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That Title 2 Chapter 10 Part 3 of the Lincoln City Code is hereby amended to remove the requirement of that its members reside within the corporate limits of the City of Lincoln (See Exhibit A).
2. That the Title 2 Chapter 10 Part 5 is hereby amended to remove the requirement that no member can serve more than two successive terms. (See Exhibit A).
3. Effective Date. That this Ordinance is effective immediately upon its passage.

The vote on the adoption of this Ordinance was as follows:

Alderman Parrott	_____	Alderwoman McClallen	_____
Alderwoman Rohlf	_____	Alderman Bateman	_____
Alderwoman O'Donoghue	_____	Alderman Anderson	_____
Alderman Downs	_____	Alderman Sanders	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2025.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

§ 2-10-3 Composition Of Historic Preservation Commission.

[Ord. 2014-796, 3-3-2014, eff. retroactive to 4-1-2013]

The Lincoln Historic Preservation Commission shall consist of seven voting members, ~~residents of the City of Lincoln~~, appointed by the Mayor and approved by the City Council.

§ 2-10-5 Terms.

[Ord. 2014-796, 3-3-2014, eff. retroactive to 4-1-2013]

Members of the commission shall be appointed for terms of four years. Of those members first taking office, two shall be appointed for one year, two for two years, and three for four years. ~~No members shall serve more than two successive four-year terms.~~ The Mayor can remove members of the commission for cause following a public hearing. Vacancies shall be filled for the unexpired term only. Members shall serve without compensation.

TRACY WELCH
MAYOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
COMMITTEE OF THE WHOLE MEETS SECOND AND FOURTH TUESDAY NIGHTS EACH MONTH
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

To: Mayor Tracy Welch
City Clerk Peggy S. Bateman
Ald. Kevin Bateman, Ald. Stan Anderson,
Ald. Sam Downs, Ald. Robin McClallen,
Ald. Rhonda O'Donoghue, Ald. Steve Parrott,
Ald. Wanda Lee Rohlf, Ald. David Sanders.

From: City Treasurer Charles N. Conzo *gnc*

Re: ~~C~~ertificates of Deposit

Date: April 10, 2025

During our preparation for the Budget Resolution for F.Y. 2025-2026, Sewer Superintendant Andrew Bowns and I discussed investing a portion of the Sewer Enterprise Fund in Certificates of Deposit. Such investment would generate additional income for the Fund. Following that discussion I contacted local banks in order to obtain the most favourable interest rates for these investments. The most favourable rate quotes that we received for these funds are listed below:

Three-month	4.20%	United Community Bank
Six-month	4.20%	United Community Bank
Seven-month	4.15%	Tremont First Nat'l. Bank

Please keep in mind that our balance in the Sewer O. & M. Fund will remain sufficient to cover our costs during the periods described in the above terms of investment. In the unlikely event that these funds were needed, these Certificates of Deposit could be liquidated at any time; however, such early redemption would result in a substantial interest penalty. In any such case, there would be no penalty assessed on the principle invested.

I am, therefore, recommending that the City invest \$650,000.00 in the three-month Certificate of Deposit; \$650,000.00 in the six-month Certificate of Deposit and \$700,000.00 in the seven-month Certificate of Deposit. Further, I recommend that the City proceed with these investments as soon as possible because interest rates have been trending downward in recent weeks.

If you have any questions or need additional information, please contact me.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
ROBIN MCCLALLEN

SECOND WARD
DAVID SANDERS
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
WANDA LEE ROHLF

FOURTH WARD
RHONDA O'DONOGHUE
STAN ANDERSON

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE
JOSEPH MEISTER



DEPUTY CHIEF OF POLICE
MATTHEW COMSTOCK

To: City of Lincoln Mayor, Tracy Welch & City of Lincoln Council Members
From: Chief of Police, Joseph Meister
Meeting Date: April 15th, 2025

Re: Fencing Purchase for Outdoor Storage

Background

The Lincoln Police Department routinely has 5000-6000 pieces of evidence and/or property on hand at any given time. Property storage indoors is limited to items that require secure storage to protect chain of custody and packaging integrity. Other items, such as unclaimed or abandoned property, vehicle property and bicycles do not require special secure storage. We are seeking to utilize unused outdoor space, around and behind the 6th Street Police garage, to store such property and free up indoor space that is needed for secure storage. This area will require fencing to provide an acceptable measure of security.

Analysis/Discussion

If approved, the Lincoln Police Department 6th Street Police garage would be able to store property such as bicycles and other items that do not require secure storage. Currently, Bay #1, the evidence processing bay, is full of unclaimed and/or abandoned bicycles, scooters and motorized bikes, etc. Abandoned property must be kept for a minimum of 30 days prior to disposal. Unclaimed property can take even longer to dispose of. The outdoor storage would benefit the Department by freeing up much needed space inside our garage.

We received a quote (attached) from Goodman Fence Inc, of Springfield to complete the project in the amount of \$8,640. Our last fencing bid, on West Kickapoo Street, was won by Goodman Fence Inc. by a wide margin.

Fiscal Impact

\$8,640 to be expended from Line #02-1200-5202

COW Recommendation

Place on Council's April 21st, 2025 voting agenda to approve the expenditure, not to exceed \$9,000.

Sincerely & Respectfully,

Chief of Police, Joe Meister #85
Lincoln, Illinois Police Department

GOODMAN FENCE, INC.

RESIDENTIAL, COMMERCIAL & INDUSTRIAL

Complete by 10:00 AM
by end of April

FAX # 217-487-7224
www.goodmanfence.com
Goodmanfence@gmail.com



5898 NORTH WALNUT STREET ROAD
SPRINGFIELD, ILLINOIS 62707
217-487-7205

SOLD TO Lincoln Police Dept.
ADDRESS 710 5th Zone _____
LOCATION Lincoln, IL

DATE 3-14-25
EMAIL Admin@lincoln.gov
TELEPHONE NO. 217-732-6911
Matt
WORK NO. 217-737-7666

Total Height 6' + bark
Post Spaced 10' on lines Top Rail 1 5/8 O.D.
Style Fence Chain Link Line Post 2 1/2 O.D.
Gauge ☒ 9 ga. ☐ 11 1/2 ga. End Post 3" O.D.
All Posts Set in Concrete
Corner Post _____ O.D.
Walk Gate Post _____ O.D.
Drive Gate Post _____ O.D.
Gate Frames _____ O.D.

TERMS

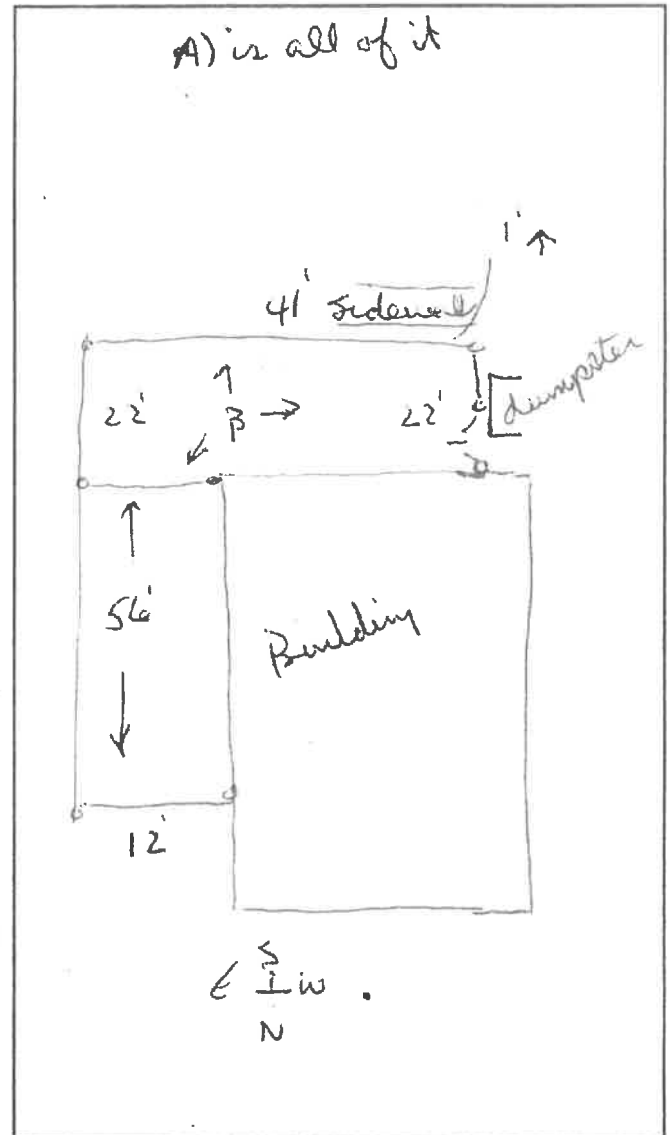
☒ Cash Upon Completion

☐ 30 Days

After 30 days, a Service Charge of 1.5% will be charged on the unpaid balance each month. Annual percentage rate of 18%.

☒ Add 3.75% to all card transaction.

QUANTITY	
A) 141'	6'-tall Pga Chain Link fencing w/ 2 1/2" lines for grey ADS strips
7	3" terminal/gate posts
1	12' wide DD gate w/ drop bar latch \$8640 ⁰⁰
B) 35'	6' tall Pga Chain Link fence w/ 2 1/2" lines for PDS strips
7	3" terminal posts
1	12' wide DD gate \$6905 ⁰⁰



CONTRACT CONDITIONS

GOODMAN FENCE, INC. will warrant our workmanship for above fence for one year.

I, individually and on behalf of the undersigned business, if any (collectively, "Customer"), agree to be responsible for the payment to Goodman Fence, Inc. ("Goodman") for any and all materials and/or services furnished to me and/or the undersigned business, if any, by Goodman. I have read the terms and conditions which appear on the reverse side of this agreement (the "Agreement") and I agree to the same.

FOR YOUR PROTECTION

On payments to us, use check or money order payable to company as shown on heading of this sales contract.

Total _____

Down _____

Total _____

Salesman Carroll Clarke

ACCEPTED _____

MEMORANDUM

TO: Mayor and City Council Members
FROM: Aaron T Johnson, Fire Chief
MEETING DATE: April 15, 2025
RE: Fire engine purchase

This memo is to begin discussions on authorization to start defining the specific features, equipment, and performance requirements of a new fire engine to enhance the Lincoln Fire Department's capabilities and ensure the safety of our community. Marketplace rumor is that fire engine manufacturers are going to start charging an "inflation adjusted cost" upon delivery, as opposed to what the costs is at the start of the project. I would like to lock in costs as soon as possible before this happens. Most manufactures are stating that delivery is taking two to four years.

Background:

- The Lincoln Fire Department currently operates with 2 fire engines, which are 24 years old and 14 years old. Lincoln Fire Department also operates 2 fire trucks, which are 16 years old and 6 years old.
- Annex D of NFPA 1901: standard for automotive fire apparatus (now recognized as NFPA 1900) includes life cycle recommendations regarding frontline and reserve apparatus. The standard suggests that apparatus older than 15 years should be evaluated for refurbishing and/or reserve status. NFPA 1901's Annex D further recommends that apparatus than are older than 25 years be retired from the fleet.
- These aging vehicles are experiencing increased maintenance costs and reliability issues, impacting our ability to respond effectively to emergencies.

Justification:

- **Enhanced Safety:**
A new fire engine will improve our equipment reliability and overall safety for firefighters and the public.

- **Increased Efficiency:**

Modern fire engines are designed with advanced technology and features that enhance efficiency and effectiveness in firefighting operations.

- **Cost Savings:**

While the initial cost of a new engine is significant, the long-term maintenance costs and operational reliability will lead to cost savings in the long run. Repair costs on the current fleet exceeded \$50,000 in FY 24-25.

- **Community Needs:**

Investing in our fire department is an investment in the safety and well-being of our community.

Recommendation:

- We recommend the City Council place this on the agenda to approve authorization to start this process.
- We propose a budget not to exceed \$1,200,000 for this purchase, which includes the cost of the fire engine, equipment, travel expenses, and initial maintenance. This includes a 10% margin for contingencies. Payment will not take place until delivery of fire engine (excluding any costs associated with travel and/or earnest money deposits).
- I am available to discuss this matter further and answer any questions you may have.

Next Steps:

- Although difficult to show a financial need, I will be seeking further information on available grant opportunities to help offset the cost of the new fire engine.

MEMORANDUM

TO: Mayor and Council of the City of Lincoln

FROM: Peggy Bateman, City Clerk

DATE: April 15, 2025

RE: Award of City Hall General Cleaning Contract

Analysis/Discussion: Request for bids for general cleaning of City Hall was posted and bids were received up until Friday, April 4, 2025 at 4:30 p.m.

Received six (6) bids:

Noble Cleaning Services	\$110.00 per week
Resilient	\$210.00 per week
Cook's Cleaning Services	\$240.00 per week
New Wave Cleaning	\$260.00 per week
Sister Scrub Squad LLC	\$337.50 per week plus \$100.00 wkly for materials
Lynnette Hurley	\$450.00 per week

Bid specifications were to be picked up at City Hall.

COW Recommendation: Award general cleaning contract for City Hall to Resilient in the amount of \$210.00 per week and place this on the April 21, 2025 Regular City Council Meeting.

2025--_____

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2025-2026 BUDGET

DRAFT

WHEREAS, the City Council has directed the City Treasurer and Finance Committee 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, 2025 and ending April 30, 2026; 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 9th, 2025, in the amount of \$29,871,139.00 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, 2025.

Approved this _____ day of April, 2025

DRAFT

Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this _____ day of April, 2025.

City Clerk

Budget--F.F. 2025-2026

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.F. 2023-2024</u> <u>Budget</u>	<u>F.F. 2024-2025</u> <u>Budget</u>	<u>F.F. 2025-2026</u> <u>Budget</u>
02-	General Fund			
	Revenues			
02-	Various	\$ 9,134,018.00	\$ 9,563,697.00	\$ 10,137,671.00

02- General Fund

<u>Account Number</u>	<u>Description</u>	<u>F.F. 2023-2024</u> <u>Budget</u>	<u>F.F. 2024-2025</u> <u>Budget</u>	<u>F.F. 2025-2026</u> <u>Budget</u>
02-0000	Gen. Fund/ Consolidated Sub-Funds			
02-0000-6342	Animal Control Contract	\$ 48,000.00	48,000.00	\$ 48,000.00
02-0000-8324	Audit Fee	\$ 35,000.00	36,200.00	\$ 36,200.00
02-0000-4098	Municipal Retirement Contrib.	\$ 70,000.00	40,000.00	\$ 50,200.00
02-0000-4096	Social Security Contribution	\$ 146,800.00	158,000.00	\$ 159,000.00
02-0000-5208	Repairs/Maint - Sirens	\$ 6,000.00	6,000.00	\$ 6,000.00
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 305,800.00	\$ 288,200.00	\$ 299,400.00
02-0009	Transfers			
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 47,000.00	\$ 40,000.00	\$ 15,000.00
02-0009-9969	Transfer To Police Pension	\$ 150,000.00	\$ 185,000.00	\$ 185,000.00
02-0009-9970	Transfer To Fire Pension	\$ 165,000.00	\$ 195,000.00	\$ 195,000.00
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	\$ 88,875.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 62,652.00	\$ 122,605.00	\$ 121,333.00
	Transfers Out	\$ 927,402.00	\$ 1,045,355.00	\$ 936,208.00
02-0009-9967	Transfer from Sewer O. & M.	\$ 1,000,000.00	\$ 1,000,000.00	\$ 403,746.00
02-0009-9915	Transfer from ARPA Fund	\$ 171,189.00	\$ 150,000.00	\$ -
	Transfers In	\$ 1,171,189.00	\$ 1,150,000.00	\$ 403,746.00

DRAFT

4/1/25

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
02-0018	Liability Insurance	Budget	Budget	Budget
02-0018-8385	Vehicle Liability Insurance	\$ 75,000.00	\$ 75,011.00	\$ 75,100.00
02-0018-8387	Liability Insurance	\$ 185,000.00	\$ 189,371.00	\$ 191,200.00
02-0018-8388	Workmens Compensation	\$ 477,000.00	\$ 486,406.00	\$ 615,155.00
02-0018-8389	Insurance-Property	\$ 45,000.00	\$ 61,050.00	\$ 69,510.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00
02-0018	Liability Insurance	\$ 787,000.00	\$ 836,838.00	\$ 975,965.00
02-0204	City Clerk			
02-0204-4010	Salaries-Elected Officials	\$ 50,405.00	\$ 54,575.00	\$ 63,712.00
02-0204-4012	Salaries-Appointed	\$ 22,662.00	\$ 24,037.00	\$ 26,216.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 13,666.00	\$ 14,584.00	\$ 15,300.00
02-0204-5102	Supplies-Office	\$ 2,100.00	\$ 1,900.00	\$ 1,200.00
02-0204-5112	Equipment/Computers	\$ 500.00	\$ 500.00	\$ 1,041.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,000.00	\$ 500.00
02-0204-5220	Miscellaneous	\$ 300.00	\$ 200.00	\$ 200.00
02-0204-6435	Contractual Services	\$ 1,775.00	\$ 1,800.00	\$ 1,660.00
02-0204-8342	Legal Fees	\$ -	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00
02-0204-8402	Dues/Publications	\$ 200.00	\$ 200.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 200.00	\$ 200.00	\$ 200.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 1,100.00	\$ 900.00
02-0204	City Clerk	\$ 110,308.00	\$ 115,096.00	\$ 124,646.00
02-0206	City Treasurer			
02-0206-4010	Salaries-Elected Officials	\$ 5,001.00	\$ 5,001.00	\$ 10,002.00
02-0206-5102	Supplies-Office	\$ 300.00	\$ 300.00	\$ 1,100.00
02-0206-8362	Printing/Publishing	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 250.00	\$ 150.00	\$ 150.00
02-0206-8474	Telephone	\$ 400.00	\$ 400.00	\$ 400.00
02-0206	City Treasurer	\$ 8,551.00	\$ 8,951.00	\$ 15,252.00

<u>Account Number</u>	<u>Description</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</u>	<u>f.y. 2025-2026</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</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	\$ 124,586.00	\$ 130,695.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Part-time(Office)	\$ -	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 13,666.00	\$ 14,585.00	\$ 15,304.00
02-0224-5102	Supplies	\$ 750.00	\$ 750.00	\$ 750.00
02-0224-5106	Supplies-Gas & Oil	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00
02-0224-5112	Equipment/Computers	\$ 1,500.00	\$ 3,000.00	\$ 4,200.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 200.00	\$ 200.00	\$ 100.00
02-0224-6450	Nuisance Abatement	\$ 18,500.00	\$ 22,000.00	\$ 22,000.00
02-0224-6452	Plan Design Review	\$ 500.00	\$ 500.00	\$ 400.00
02-0224-8342	Legal Expense And Filing Fees	\$ 800.00	\$ 600.00	\$ 500.00
02-0224-8362	Print/ Publishing(Notices)	\$ 1,000.00	\$ 1,000.00	\$ 800.00
02-0224-8402	Dues	\$ 400.00	\$ 400.00	\$ 700.00
02-0224-8410	Postage	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00
02-0224-8420	Travel & Training	\$ 750.00	\$ 750.00	\$ 1,000.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 1,250.00	\$ 500.00	\$ 500.00
02-0224	Building and Zoning	\$ 191,566.00	\$ 205,871.00	\$ 211,949.00
02-0232	Crossing Guards			
02-0232-4014	Crossing Guards	\$ 4,100.00	\$ 4,900.00	\$ 4,900.00
02-0232	Crossing Guards	\$ 4,100.00	\$ 4,900.00	\$ 4,900.00

Account NumberDescriptionF.Y. 2023-2024F.Y. 2024-2025F.Y. 2025-2026BudgetBudgetBudget

02-0234

Merit Commission

02-0234-4014

Civil Svc Comm/Secret-Salaries

02-0234-4015

Police & Fire Comm Salaries

02-0234-8610

Commission Expenses

02-0234

Merit Commission

02-0254

Mayor & City Council

02-0254-4010

Salaries-Elected Officials

02-0254-4014

Salaries - Council Secretary

02-0254-4017

Salaries--Clerical

02-0254-5102

Supplies-Office

02-0254-5112

Equipment/Computers

02-0254-8402

Dues/Donations

02-0254-8410

Postage

02-0254-8420

Travel & Training

02-0254-8474

Telephone/Internet/Fax

02-0254-8520

Public Relations

02-0254-8522

Safety Grant--Expenses

02-0254-6436

Public Communication

02-0254

Mayor & City Council

02-0404

Contract Services - Legal

02-0404-5227

Contract Services

02-0404-8342

Outside Legal Services

02-0404-8344

Labor Attorney

02-0404

Contract Services - Legal

\$

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600.00

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41,000.00

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43,751.00

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1,500.00

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1,500.00

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1,625.00

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4,000.00

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4,000.00

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2,000.00

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2,000.00

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3,000.00

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3,000.00

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\$

16,866.00

\$

18,896.00

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5,000.00

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5,000.00

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\$

114,916.00

\$

119,322.00

\$

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91,790.00

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95,462.00

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3,000.00

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3,000.00

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12,000.00

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12,000.00

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\$

106,790.00

\$

110,462.00

\$

<u>Account Number</u>	<u>Description</u>
02-0604	Contingencies
02-0604-4096	Unemployment Compensation
02-0604-5408	Property Taxes
02-0604-5414	J.U.L.I.E. Fees
02-0604-6432	Centralized Dispatch Contract
02-0604-6435	Copier Lease/Contractual Serv
02-0604-6436	Radios/Cameras
02-0604-6438	Communication
02-0604-6439	Software Maintenance
02-0604-6440	Signage--Highway
02-0604-6482	Landfill Clean-up
02-0604-8386	Surety Bond-Premiums
02-0604-6441	United Way Heal Illinois Grant Expend.
02-0604-	Community Improvement
02-0604	Contingencies

<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
\$ 4,000.00	\$ 5,700.00	\$ 1,500.00
\$ 269,246.00	\$ 290,110.00	\$ 305,959.00
\$ 6,500.00	\$ 6,100.00	\$ 3,500.00
\$ 50,000.00	\$ 50,000.00	\$ 25,000.00
\$ 15,000.00	\$ 29,422.00	\$ 29,422.00
\$ 63,100.00	\$ 63,100.00	\$ 50,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 35,000.00
\$ 410,596.00	\$ 446,882.00	\$ 452,831.00

Account NumberDescription

02-0800.0806

Fire Department

02-0800-4082

Firefighter's Uniforms (new line)

02-0800-5102

Supplies-Office

02-0800-5106

Supplies-Gas/Oil

02-0800-5108

Supplies-Dormitory

02-0800-5110

Supplies-Medical

02-0800-5112

Equipment/Computers

02-0800-5115

New Hire PPE Equipment

02-0800-5126

Supplies-Fire Prevention

02-0800-5202

Repairs/Maint-Equipment

02-0800-5206

Repairs/Maint-Radio

02-0800-5214

Equipment Replacement Fund

02-0800-6435

Contractual Services

02-0800-6448

Investigations

02-0800-8402

Dues/Subscriptions

02-0800-8420

Travel & Training

02-0800-8421

New Hire Travel & Training

02-0800-8474

Telephone/Mobile/Pagers

02-0800-8520

Public Relations

02-0800-8650

Medical Exams

02-0800-9002

Grant Expenses

02-0806-4011

Accrued Overtime

02-0806-4012

Salaries-Appointed

02-0806-4013

Salaries-Monthly

02-0806-4018

Salaries-Overtime

02-0800.0806

Fire DepartmentF.Y. 2023-2024Budget

\$	-
\$	5,600.00
\$	20,000.00
\$	2,800.00
\$	6,000.00
\$	5,000.00
\$	5,000.00
\$	1,000.00
\$	50,000.00
\$	3,000.00
\$	7,000.00
\$	13,500.00
\$	500.00
\$	1,000.00
\$	15,000.00
\$	15,000.00
\$	5,000.00
\$	440.00
\$	7,000.00
\$	5,000.00
\$	40,000.00
\$	345,480.00
\$	1,344,688.00
\$	65,000.00
\$	1,963,008.00

F.Y. 2024-2025Budget

\$	-
\$	5,600.00
\$	20,000.00
\$	2,000.00
\$	6,000.00
\$	2,000.00
\$	16,000.00
\$	1,000.00
\$	50,000.00
\$	5,000.00
\$	10,000.00
\$	9,000.00
\$	750.00
\$	500.00
\$	4,000.00
\$	40,000.00
\$	5,000.00
\$	220.00
\$	5,000.00
\$	-
\$	40,000.00
\$	364,482.00
\$	1,265,000.00
\$	80,000.00
\$	1,931,552.00

F.Y. 2025-2026Budget

\$	6,000.00
\$	5,600.00
\$	19,000.00 *
\$	2,000.00
\$	6,000.00
\$	2,800.00
\$	15,000.00
\$	1,000.00
\$	50,000.00
\$	25,000.00
\$	8,000.00
\$	6,000.00
\$	750.00
\$	600.00
\$	4,000.00
\$	30,000.00
\$	5,500.00
\$	300.00
\$	5,000.00
\$	40,000.00
\$	493,760.00
\$	1,349,702.00
\$	100,000.00
\$	2,167,012.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
02-1200.1206	Police Department	Budget	Budget	Budget
02-1200-4082	Police Uniforms	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
02-1200-5102	Supplies-General	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 90,000.00	\$ 90,000.00	\$ 80,000.00 *
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	\$ 3,000.00	\$ 3,000.00	\$ 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	\$ 19,000.00	\$ 19,000.00
02-1200-6436	Body Worn Cameras	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
02-1200-6437	Reporting, Data, Scheduling Policy	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-8402	Dues/Subscription	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
02-1200-8420	Travel & Training	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-1200-8475	Tuition Reimbursement	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
02-1200-8520	Public Relations	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00
02-1206-4012	Salaries-Appointed	\$ 191,485.00	\$ 202,017.00	\$ 211,915.00
02-1206-4013	Salaries-Monthly	\$ 1,871,834.00	\$ 2,039,267.00	\$ 2,157,240.00
02-1206-4017	Salaries-Clerical	\$ 91,967.00	\$ 97,467.00	\$ 83,000.00
02-1206-4018	Salaries-Overtime	\$ 105,000.00	\$ 95,000.00	\$ 95,000.00
02-1206-4019	Code Enforcement Officer	\$ -	\$ 31,500.00	\$ 15,000.00
02-1200.1206	Police Department	\$ 2,571,736.00	\$ 2,783,901.00	\$ 2,866,805.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
02-1400	Building & Grounds	Budget	Budget	Budget
02-1400-5102	Supplies-General	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
02-1400-5202	Repairs/Maint - Equipment	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
02-1400-5212	Repairs/Maint - Building	\$ 22,000.00	\$ 26,000.00	\$ 26,000.00
02-1400-6340	Custodian Contract	\$ 28,440.00	\$ 25,000.00	\$ 25,000.00
02-1400-6435	Contractual Services	\$ 25,000.00	\$ 21,175.00	\$ 21,175.00
02-1400-8302	Utilities-Electric	\$ 80,000.00	\$ 80,000.00	\$ 81,000.00
02-1400-8304	Utilities-Gas	\$ 22,000.00	\$ 22,000.00	\$ 19,000.00
02-1400-8306	Utilities-Water	\$ 3,900.00	\$ 3,900.00	\$ 2,500.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 7,000.00	\$ 2,500.00	\$ 4,200.00
02-1400-8474	Telephone Service	\$ 7,000.00	\$ 6,950.00	\$ 6,200.00
02-1400-6431	Repair/Maint.--Municipal Services Bldg.	\$ -	\$ 7,500.00	\$ 7,500.00
02-1400	Building & Grounds	\$ 200,240.00	\$ 199,925.00	\$ 197,475.00
02-2200	Contract Services - General			
02-2200-5227	Contract Services	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
02-2200-5228	IT Services	\$ 66,000.00	\$ 66,000.00	\$ 69,300.00
	Contract Services - General	\$ 73,000.00	\$ 73,000.00	\$ 76,300.00
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 Co Regional Plan	\$ 12,500.00	\$ 9,375.00	\$ 12,500.00
02-3000-	LEAD Membership	\$ -	\$ -	\$ 5,000.00
02-3000-8500	Third Friday	\$ -	\$ -	\$ 9,500.00
02-3000-8501*	Economic Development Grants	\$ 171,189.00	\$ 150,000.00	\$ 150,000.00
02-3000-7852*	Facade Grants	\$ 71,385.00	\$ 59,778.00	\$ 30,000.00
02-3000-7853*	Grant Matching Expenditures	\$ -	\$ 100,000.00	\$ -
02-3000-8502	Business Sustainability Grants	\$ -	\$ -	\$ -
02-3000-8605	Special Projects & Events	\$ -	\$ 5,000.00	\$ 25,000.00
02-3000	Economic Planning and Development	\$ 258,074.00	\$ 327,153.00	\$ 235,000.00

*As amended/Budget Amendment #1--F.Y. 2023-2024.

**As amended/Budget Amendment #1--F.Y. 2024-2025.

Account NumberDescriptionf.f. 2023-2024f.f. 2024-2025f.f. 2025-2026

02-3600.3606

Streets & AlleysBudgetBudgetBudget

02-3600-4082

Personal Items

\$

\$

\$

02-3600-4084

Union CDL

\$

\$

\$

02-3600-4086

Clothing Allowance

\$

\$

\$

02-3600-4090

Safety Supplies

\$

\$

\$

02-3600-5102

Supplies-General

\$

\$

\$

02-3600-5106

Supplies-Gas & Oil

\$

\$

\$

02-3600-5116

Supplies-Materials

\$

\$

\$

02-3600-5124

Supplies-Tools

\$

\$

\$

02-3600-5202

Repairs - Equipment

\$

\$

\$

02-3600-5214

Repairs/Maint Equip Rental

\$

\$

\$

02-3600-5220

Miscellaneous

\$

\$

\$

02-3600-5230

Repairs/Street Lights/Signals

\$

\$

\$

02-3600-6435

Contractual Services

\$

\$

\$

02-3600-6440

Planting

\$

\$

\$

02-3600-6441

Tree Trim & Stump Removal

\$

\$

\$

02-3600-6443

Storm Reserve

\$

\$

\$

02-3600-6444

Arbor Day Supplies

\$

\$

\$

02-3600-6446

Street Markings And Controls

\$

\$

\$

02-3600-6447

Contract - Pavement Markings

\$

\$

\$

02-3600-8344

Labor Attorney

\$

\$

\$

02-3600-8362

Printing/Publishing

\$

\$

\$

02-3600-8420

Travel & Training

\$

\$

\$

02-3600-8474

Telephone/Mobile/Pagers

\$

\$

\$

02-3600-8520

Public Relations

\$

\$

\$

02-3600-8618

Sidewalk-Rebates

\$

\$

\$

02-3600-8650

Medical Exams

\$

\$

\$

02-3606-4012

Salaries-Appointed

\$

\$

\$

02-3606-4014

Salaries-Hourly

\$

\$

\$

02-3606-4016

Salaries-Part-time

\$

\$

\$

02-3606-4017

Salaries--Clerical

\$

\$

\$

02-3606-4018

Salaries-Overtime

\$

\$

\$

02-3600.3606

Streets & Alleys

\$ 1,191,696.00

\$ 1,269,937.00

\$ 1,307,640.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>	<u>f.f. 2025-2026</u>
02-3704	Health Benefits	Budget	Budget	Budget
02-3704-4070	Health Insurance	\$ 450,000.00	\$ 507,872.00	\$ 502,500.00
02-3704-4071	Health Insurance-Retirees	\$ 160,000.00	\$ 155,805.00	\$ 155,805.00
02-3704-4072	Dental Insurance	\$ 51,000.00	\$ 55,000.00	\$ 55,000.00
02-3704-4073	Injured Officer Premium	\$ 16,000.00	\$ 16,000.00	\$ 9,675.00
02-3704-4074	Life Insurance	\$ 2,703.00	\$ 2,775.00	\$ 4,680.00
02-3704-4075	Hsa Benefit	\$ 165,120.00	\$ 165,120.00	\$ 165,120.00
02-3704-4076	Hsa Benefit Retiree	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00
		\$ -	\$ -	\$ -
02-3704	Health Benefits	\$ 847,823.00	\$ 905,572.00	\$ 895,880.00
02	General Fund	\$ 9,107,230.00	\$ 9,532,162.00	\$ 10,106,131.00

Special Funds

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
20	Motor Fuel Tax			
	Fund Bal. Fwd.	\$ 1,500,000.00	\$ 1,600,000.00	\$ 1,600,000.00
20-0001-3830	Motor Fuel Taxes	\$ 551,724.00	\$ 551,724.00	\$ 605,252.00
20-0000-3855	Reimbursements	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ -	\$ -	\$ -
20-0001-3860	Re-Build Illinois	\$ -	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 7,200.00	\$ 8,000.00	\$ 8,000.00
	Revenues	\$ 2,073,924.00	\$ 2,174,724.00	\$ 2,223,252.00
20-0000-5116	Supplies-Material	\$ 145,000.00	\$ 145,000.00	\$ 160,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 60,000.00	\$ 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	\$ -	\$ 122,377.00	\$ -
20-0000-	Kickapoo Street Engineering	\$ -	\$ -	\$ 22,080.00
20-0000-6435	Re-Build Illinois Expenditures	\$ 526,549.00	\$ 526,549.00	\$ 526,549.00
20-0000-6431	Resurfacing	\$ -	\$ 320,000.00	\$ 520,000.00
20-0006-4014	Salaries-Hourly	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 1,067,549.00	\$ 1,509,926.00	\$ 1,624,629.00
40-0007	Debt Service Fund			
	Fund Bal. Fwd.	\$ 16,780.00	\$ 25,540.00	\$ 22,608.00
40-0009-9903	Property Tax	\$ 179,024.00	\$ 179,202.00	\$ 179,130.00
40-0007-3702	Interest	\$ 72.00	\$ 430.00	\$ 460.00
	Motor Fuel Tax	\$ 195,876.00	\$ 205,172.00	\$ 202,198.00
40-0007-8822	Bond Principal #8	\$ 149,000.00	\$ 167,000.00	\$ 179,130.00
40-0007-8832	Bond Interest Exp #8	\$ 21,953.00	\$ 12,202.00	\$ 8,260.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment	\$ 171,453.00	\$ 179,702.00	\$ 187,890.00
	Expenditures			

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
43-0000	2020 G.O. Bond			
43-0001-3790	Bond Proceeds/Balance Forward	\$ 33,400.00	\$ -	\$ -
43-0001-3700	Interest	\$ -	\$ -	\$ -
	2020 Bond Revenue	\$ 33,400.00	\$ -	\$ -
43-0000	2023 G.O. Bond			
43-0001-3792	2023 Bond Proceeds (Bal. Fwd)	\$ 479,752.00	\$ 280,500.00	\$ 5,401.00
43-0001-3700	2023 Interest	\$ 2,000.00	\$ 1,000.00	\$ 7.00
	2023 Bond Revenue	\$ 481,752.00	\$ 281,500.00	\$ 5,408.00
43-0000	2026 G.O. Bond			
43-0001-3	2026 Bond Proceeds	\$ -	\$ -	\$ 500,000.00
43-0001-3700	2026 Interest	\$ -	\$ -	\$ 1,000.00
	2026 Bond Revenue	\$ -	\$ -	\$ 501,000.00
	Bond Expenditures			
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	\$ -	\$ -
	2020 Bond Expenditures	\$ 33,400.00	\$ -	\$ -
43-0001-8869	2023 General Bond Expenditures	\$ 49,500.00	\$ 45,057.00	\$ -
43-0200-8865	Tech. & Equip. 2023 Bond Expenditures	\$ 20,000.00	\$ 24,800.00	\$ -
43-1400-8866	Bldg. & Grounds Bond Expenditures	\$ 4,000.00	\$ 50,000.00	\$ 5,408.00
43-0800-8863	Fire Equip. 2023 Bond Expenditures	\$ 36,000.00	\$ 18,000.00	\$ -
43-1200-8862	Police Equip. 2023 Bond Expenditures	\$ 78,000.00	\$ 2,700.00	\$ -
43-3600-8861	Streets & Alleys 2023 Bond Expenditures	\$ 6,500.00	\$ -	\$ -
	2023 Bond Expenditures	\$ 194,000.00	\$ 140,557.00	\$ 5,408.00

Bond Expenditures (cont.)

2026 General Bond Expenditures
Tech. & Equip. 2026 Bond Expenditures
Bldg. & Grounds 2026 Bond Expenditures
Fire Equip. 2026 Bond Expenditures
Police Equip. 2026 Bond Expenditures
Streets & Alleys 2026 Bond Expenditures
2026 Bond Expenditures

\$ 175,000.00

43-

Total G.O. Bond Expenditures

\$ 233,400.00 \$ 140,557.00 \$ 180,408.00

DRAFT

DRAFT

DRAFT

Account Number**50****50-0009**

50-0009-9987

50-0009-9920

50-0009

50-0001-3500

50-0001-3530

50-0001-3730

50-0001-3980

50-0001-3011

50-0000-3900

50-0001-3700

Account Number**Sewer S & M****Transfers**

Transfer To Sewer Bond Account

Transfer to General Fund (Loan)

Transfers**Revenues**

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**F.Y. 2023-2024****Budget**

\$ 1,594,893.00

\$ 1,000,000.00

\$ 2,594,893.00

F.Y. 2024-2025**Budget**

\$ 1,110,245.00

\$ 1,000,000.00

\$ 2,110,245.00

F.Y. 2025-2026**Budget**

\$ 1,048,305.00

\$ 403,746.00

\$ 1,452,051.00

\$ 841,627.00

\$ 4,100,000.00

\$ 140,000.00

\$ -

\$ -

\$ 3,000.00

\$ -

\$ 27,500.00

\$ 5,112,127.00

\$ 1,841,760.00

\$ 4,000,000.00

\$ 160,000.00

\$ 5,750.00

\$ -

\$ 3,000.00

\$ -

\$ 37,000.00

\$ 6,047,510.00

\$ 1,520,000.00

\$ 4,000,000.00

\$ 176,618.00

\$ 22,000.00

\$ -

\$ 3,000.00

\$ -

\$ 33,440.00

\$ 7,755,058.00

50-7004

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**Sewer Accounting and Administration**

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 Administration**F.Y. 2023-2024****Budget**

\$ 22,662.00

\$ 82,758.00

\$ 28,277.00

\$ 16,052.00

\$ 847.00

\$ 113.00

\$ 6,450.00

\$ 13,000.00

\$ 500.00

\$ 5,000.00

\$ 1,000.00

\$ 400.00

\$ 2,000.00

\$ 500.00

\$ 30,000.00

\$ 1,200.00

\$ 4,200.00

\$ 214,959.0

F.Y. 2024-2025**Budget**

\$ 24,037.00

\$ 88,258.00

\$ 30,150.00

\$ 20,246.00

\$ 902.00

\$ 113.00

\$ 6,750.00

\$ 11,500.00

\$ 500.00

\$ 6,000.00

\$ 1,000.00

\$ 400.00

\$ 2,000.00

\$ 400.00

\$ 25,000.00

\$ 800.00

\$ 4,200.00

\$ 222,256.00

F.Y. 2025-2026**Budget**

\$ 25,216.00

\$ 92,585.00

\$ 31,639.00

\$ 20,246.00

\$ 850.00

\$ 113.00

\$ 6,450.00

\$ 11,000.00

\$ 500.00

\$ 7,900.00

\$ 16,000.00

\$ 400.00

\$ 2,500.00

\$ 400.00

\$ 27,000.00

\$ 805.00

\$ 4,200.00

\$ 247,804.00

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
50-7200

Sewer Plant

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

Sewer Plant

<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 1,422,233.00	\$ 1,496,758.00	\$ 1,567,300.00
\$ 96,000.00	\$ 100,000.00	\$ 505,000.00
\$ 462,000.00	\$ 1,480,000.00	\$ 1,892,500.00
\$ 4,100.00	\$ 8,800.00	\$ 8,800.00
\$ 111,000.00	\$ 245,000.00	\$ 215,000.00
\$ 270,300.00	\$ 270,000.00	\$ 280,000.00
\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
\$ 4,500.00	\$ 6,976.00	\$ 6,976.00
\$ 1,900.00	\$ 1,617.00	\$ 1,617.00
\$ 2,444,533.00	\$ 3,681,651.00	\$ 4,549,693.00

50-7400
50-7400-5116
50-7400-5202
50-7400-5214
50-7400-5414
50-7400-7850
50-7400-7856
50-7400-7860
50-7400-7865
50-7400-7866
50-7400-7867
50-7400

Sewer Collection System

Supplies-Materials
Repairs/Maint - Equipment/Vehicle Repairs
Repairs/Maint-Equip Fund
JULIE Fees (new)
Capital Expense. - Sewer Construction
Sewer Study
Sewer Equipment Replacement
Capital Expense-Equipment-Vehicles
Lift Stations
CSO/LTCD

Sewer Collection System

<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
\$ 55,000.00	\$ 70,000.00	\$ 75,000.00
\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00 *
\$ 530,000.00	\$ 867,000.00	\$ 2,239,000.00 *
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 605,000.00	\$ 962,000.00	\$ 2,345,000.00

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

Sewer Salaries & Capital

Salaries-Hourly
Salaries-Overtime
Sewer Salaries & Capital

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

50 **Sewer O&M** \$ 3,275,492.00 \$ 4,876,907.00 \$ 7,153,497.00

Account NumberDescriptionF.Y. 2023-2024F.Y. 2024-2025F.Y. 2025-2026

55

**Hotel/Motel Tax
Revenues**BudgetBudgetBudget

55-0001-3825

Fund Bal. Fwd.

\$ 29,000.00 \$ 20,000.00 \$ 5,000.00

55-0001-3700

Hotel/Motel Tax

\$ 210,000.00 \$ 202,000.00 \$ 202,000.00

55

Interest

\$ 175.00 \$ 210.00 \$ 110.00

Hotel/Motel Tax-Revenues

\$ 239,175.00 \$ 222,210.00 \$ 207,110.00

55

Hotel/Motel Tax

55-0000-7000

Pass Through To Tourism Bureau

\$ 199,500.00 \$ 192,100.00 \$ 192,100.00

55-0000-7003

Tropic Sign

\$ 2,000.00 \$ 3,000.00 \$ 3,000.00

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

Addtl Tourism Projects & Events

\$ 11,000.00 \$ 10,000.00 \$ -

55-0000-7012

Timber Frame Pavilion

\$ 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 \$ 7,500.00 \$ -

55-0000

Hotel/Motel Tax Expenditures

\$ 232,000.00 \$ 219,100.00 \$ 195,100.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
56	Sewer Bond Repayment	Budget	Budget	Budget
56-0009				
56-0009-9938	Transfer from Sewer O.&M.	\$ 1,594,893.00	\$ 1,110,245.00	\$ 1,048,305.00
	Transfers	\$ 1,594,893.00	\$ 1,110,245.00	\$ 1,048,305.00
56-0007-2502	Sewer 2014 Alt. Rev. Bond Payment	\$ 470,000.00	\$ -	\$ -
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 14,100.00	\$ -	\$ -
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ -	\$ -
56-0007	Bond Fees, Interest, Payment	\$ 484,850.00	\$ -	\$ -
56-0007	Sewer Loan Payment/Union St.			
56-0007-8852	Union St. Loan Principal Payment	\$ 231,184.00	\$ 234,665.00	\$ 238,198.00
56-0007-8853	Union St. Loan Interest Payment	\$ 72,484.00	\$ 69,005.00	\$ 65,471.00
	Loan Principal & Interest Payment	\$ 303,668.00	\$ 303,670.00	\$ 303,669.00
56-0007-8862	Sewer Loan Payment/CSO			
56-0007-8863	CSO Loan Principal Payment	*	*	\$ 579,746.00
56-0007-	CSO Loan Interest Payment	*	*	\$ 164,890.00
	Loan Principal & Interest Payment	\$ 806,375.00	\$ 806,375.00	\$ 744,636.00
56-0007	Total Sewer Bond & Loan Payments	\$ 1,594,893.00	\$ 1,110,245.00	\$ 1,048,305.00

* Principal and Interest Amounts TBD.

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
60	Capital Projects	Budget	Budget	Budget
	Fund Bal. Fwd.	\$ 250,000.00	\$ 920,000.00	\$ 1,085,000.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 1,010,000.00	\$ 1,070,000.00	\$ 1,070,000.00
60-0001-	Proceeds from Alt. Rev. Bond	\$ -	\$ -	\$ 3,000,000.00
60-0001-3700	Interest	\$ 1,800.00	\$ 3,500.00	\$ 6,510.00
60-0001-3835	Video Gaming Tax	\$ 250,000.00	\$ 250,000.00	\$ 255,000.00
60-	Revenues	\$ 1,511,800.00	\$ 2,243,500.00	\$ 5,416,510.00
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
	Expenditures			
60-0200-7852	Design Engineering	\$ -	\$ 25,000.00	\$ 25,000.00
	Design Engineering	\$ -	\$ 25,000.00	\$ 25,000.00
3600	Streets & Alleys			
60-3600-7827	Cap Exp-Microsurfacing (Now surfacing)	\$ 700,000.00	\$ 700,000.00	\$ 1,262,000.00
60-3600-7643	Sidewalk & Curb Improvements	\$ -	\$ 300,000.00	\$ 300,000.00
60-3600-7844	Sidewalk Improvements (Combine)	\$ 150,000.00	\$ -	\$ -
60-3600-7846	Curb Replacement (Combine)	\$ 150,000.00	\$ -	\$ -
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	\$ 150,776.00
60-3600-7855	Streets & Alleys--Engineering	\$ 110,000.00	\$ 325,000.00	\$ 300,000.00
60-3600-	Fifth Street Road	\$ -	\$ -	\$ 3,000,000.00
3600	Streets & Alleys Total	\$ 1,260,776.00	\$ 1,475,776.00	\$ 5,012,776.00
60-0200	Capitol Project Fund Expenditures			
60-0200-7815	Land Acquisition	\$ -	\$ -	\$ -
60-0007				
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 200,000.00	\$ 205,000.00	\$ 210,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	\$ 88,450.00	\$ 82,450.00	\$ 76,300.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00	\$ 750.00
	Public Safety Bldg. Bond Expenditures	\$ 289,200.00	\$ 288,200.00	\$ 287,050.00
60	Capitol Project Fund Expenditures	\$ 1,549,976.00	\$ 1,788,976.00	\$ 5,324,826.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
65	City Fund	Budget	Budget	Budget
65-0001-3825	Property Tax Increment	\$ 128,627.00	\$ 139,000.00	\$ 179,000.00
65-0001-3700	Interest	\$ 25.00	\$ 155.00	\$ 345.00
	Revenue	\$ 128,652.00	\$ 139,155.00	\$ 179,345.00
65-0009-9903	Transfer from Gen. Fund (as needed)	\$ 47,000.00	\$ 40,000.00	\$ 15,000.00
65-0007-8822	Bond Principal	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00
65-0007-8832	Bond Interest	\$ 64,793.00	\$ 61,383.00	\$ 57,818.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00	\$ 500.00
65	City Fund Expenditures	\$ 175,293.00	\$ 176,883.00	\$ 173,318.00

70	Equipment Rentals			
<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
70		Budget	Budget	Budget
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00	\$ 88,875.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 62,652.00	\$ 112,605.00	\$ 127,333.00
	Transfers	\$ 240,402.00	\$ 290,355.00	\$ 216,208.00
70				
	Fund Balance Fwd.	\$ 500,000.00	\$ 550,000.00	\$ 530,000.00
70-0001-3320	Equipment Rental Receipts	\$ 145,000.00	\$ 250,000.00	\$ 250,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
70-0001-3730	Land Rental Income	\$ -	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ -	\$ -	\$ -
70-0001-3700	Interest	\$ 600.00	\$ 25,000.00	\$ 4,000.00
	Revenue	\$ 647,100.00	\$ 826,000.00	\$ 785,000.00
70				
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00	\$ 101,375.00
70-0800-7851	Fire Department Equipment	\$ 49,270.00	\$ 30,000.00	\$ 30,000.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 92,652.00	\$ 112,605.00	\$ 127,333.00
70-1200-7861	Police Department Equipment	\$ 49,626.00	\$ 35,000.00	\$ 35,000.00
70-3600-7850	Street Department Payments	\$ 72,954.00	\$ 81,000.00	\$ 94,000.00
70-3600-7860	Street Department Vehicles	\$ 153,500.00	\$ 100,000.00	\$ 120,000.00
70	Equipment Rentals Expenditures	\$ 608,252.00	\$ 548,855.00	\$ 507,708.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
74	Police Pension Fund	Budget	Budget	Budget
74-0001-3010	Property & Other Taxes	\$ 517,192.00	\$ 553,192.00	\$ 578,332.00
74-0001-3650	Employee Contributions	\$ 189,934.00	\$ 192,078.00	\$ 199,435.00
74-0001-3700	Interest & Dividend Income	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
74-0001-3800	Replacement Taxes	\$ 92,256.00	\$ 63,728.00	\$ 52,000.00
74-0001-3812	Utility Taxes	\$ 96,500.00	\$ 94,500.00	\$ 94,500.00
74-0001-3808	Cannabis Sales Tax	\$ -	\$ 38,250.00	\$ 32,895.00
	Revenue	\$ 917,882.00	\$ 963,748.00	\$ 979,162.00
74-0009-9903	Transfer from General Fund	\$ 150,000.00	\$ 185,000.00	\$ 185,000.00
		\$ 150,000.00	\$ 185,000.00	\$ 185,000.00

74-0000-8420	Schools/Conferences	\$ 1,000.00	\$ 750.00	\$ 750.00
74-0000-8620	Professional Fees	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00
74-0000-8660	Pension Payments	\$ 1,575,000.00	\$ 1,609,060.00	\$ 1,753,050.00
74-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 250.00	\$ 250.00
	Police Pension Fund Expenditures	\$ 1,626,500.00	\$ 1,635,060.00	\$ 1,804,050.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
76	Fire Pension Fund	Budget	Budget	Budget
76-0001-3010	Property & Other Taxes	\$ 486,981.00	\$ 530,981.00	\$ 561,702.00
76-0001-3650	Employee Contributions	\$ 144,061.00	\$ 149,422.00	\$ 148,966.00
76-0001-3700	Interest & Dividend Income	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00
76-0001-3800	Replacement Taxes	\$ 92,256.00	\$ 61,690.00	\$ 49,500.00
76-0001-3812	Utility Taxes	\$ 101,625.00	\$ 115,500.00	\$ 115,500.00
76-0001-3808	Cannabis Sales Tax	\$ -	\$ 46,750.00	\$ 38,983.00
	Revenue	\$ 839,923.00	\$ 922,343.00	\$ 932,650.00
76-0009-9903	Transfer from General Fund	\$ 165,000.00	\$ 195,000.00	\$ 165,000.00
		\$ 165,000.00	\$ 195,000.00	\$ 165,000.00

76-0000-8620	Professional Fees	\$ 25,000.00	\$ 25,000.00	\$ 29,000.00
76-0000-8420	Travel & Training	\$ 1,000.00	\$ 750.00	\$ 750.00
76-0000-8660	Pension Payments	\$ 1,200,000.00	\$ 1,226,126.00	\$ 1,398,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 250.00	\$ 250.00
76	Fire Pension Fund Expenditures	\$ 1,226,500.00	\$ 1,252,126.00	\$ 1,428,000.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
81	American Rescue Plan Fund	Budget	Budget	Budget
81-				
81-	Balance Fwd.	\$ 1,075,000.00	\$ 409,423.95	\$ 136,797.00
81-0000-3940	American Rescue Plan Grant #2	\$ -	\$ -	\$ -
81-0001-3700	Interest	\$ 3,200.00	\$ 2,500.00	\$ 480.00
	Revenue	\$ 1,078,200.00	\$ 411,923.95	\$ 137,277.00
81-0009-9013	Transfer to G.P. -- Police Salaries	\$ -	\$ -	\$ -
81-0009-9915	Transfer to G.P. -- Economic Development	\$ 150,000.00	\$ 81,254.00	\$ -
	Transfers	\$ 150,000.00	\$ 81,254.00	\$ -
81-	American Rescue Plan/Grant Expenditures			
81-0000-8522	Tourism Promotion	\$ 50,000.00	\$ -	\$ -
81-0000-8523	ARPA Fund Expenditures	\$ -	\$ -	\$ -
81-0000-8525	Elevator Improvements	\$ 175,000.00	\$ -	\$ -
81-0000-8526	City Hall Roof	\$ 244,105.00	\$ 199,492.00	\$ -
81-0000-8528	Chicago St. Bldg. Demolition	\$ 85,000.00	\$ 85,000.00	\$ -
81-0000-8512	Fire Dept. Rescue Equipment	\$ -	\$ 43,688.00	\$ -
81-0000-	Pavillion	\$ -	\$ -	\$ 137,277.00
81	ARPA Fund Expenditures	\$ 554,105.00	\$ 328,180.00	\$ 137,277.00
	Expenditures	\$ 554,105.00	\$ 328,180.00	\$ 137,277.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>	<u>F.Y. 2025-2026</u>
84	All Veterans Park	Budget	Budget	Budget
84	Revenue/Balance Fwd.	\$ -	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -	\$ -
	Revenue	\$ -	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -	\$ -
	All Veterans Park	\$ -	\$ -	\$ -

Account Number
86,89

Description
"From The Ground Up"

F.Y. 2023-2024
Budget

F.Y. 2024-2025
Budget

F.Y. 2025-2026
Budget

86
86-0000-5500
86-0000-5505

Revenue/Balance Fwd.
Community Gardens Expenses
Landscape Expenses

\$ 500.00
\$ -
\$ 500.00
\$ 500.00

\$
\$
\$
\$

-
-
-
-

\$
\$
\$
\$

86,89

"From The Ground Up"

\$ 500.00

\$

-

\$

-

F.Y. 2023-2024
Budget

F.Y. 2024-2025
Budget

F.Y. 2025-2026
Budget

Total Special Fund Expenditures

\$ 12,315,913.00

\$ 13,766,517.00

\$ 19,765,008.00

Total General Fund Expenditures

\$ 9,099,264.00

\$ 9,532,162.00

\$ 10,106,131.00

Total Expenditures

\$ 21,415,177.00

\$ 23,298,679.00

\$ 29,871,139.00

Revenue--General Fund

F.Y. 2025-2026

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
02		
02-0000-3250	Fines/Fees-Nuisances	\$ 575.00
02-0001-3010	Property Taxes (Corp. and G.F. Sub-Funds)	\$ 373,140.00
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.	\$ 16,275.00
02-0001-3050	Road & Bridge Tax	\$ 105,622.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,400.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 120,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 6,480.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 150.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 50.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 63,602.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 1,000.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 100.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 125.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 2,975.00
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	\$	-
02-0001-3143	Licenses/Permits-Chickens	\$	650.00
02-0001-3146	Licenses/Permits-Gof Cart License	\$	4,800.00
02-0001-3200	Franchises Fees	\$	375,000.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	2,000.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	54,000.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	500.00
02-0001-3232	Fines/Fees-Circuit Clerk-Atty. Fees	\$	-
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	250.00
02-0001-3240	Fees--New Liquor Licenses	\$	6,000.00
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	\$	5,000.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	32,000.00
02-0001-3720	Donations	\$	1,000.00
02-0001-3722	Sale of Surplus Property	\$	1,000.00
02-0001-3725	SRO Contribution	\$	85,200.00
02-0001-3731	Birth Certificates	\$	1,300.00
02-0001-3732	Death Certificates	\$	55,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	485,000.00
02-0001-3808	Cannabis Sales Tax	\$	7,875.00
02-0001-3809	State Cannabis Use Tax	\$	21,250.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	4,153,900.00
02-0001-3811	Telecommunications Tax	\$	138,500.00
02-0001-3812	Utility Tax	\$	490,000.00
02-0001-3820	State Income Tax	\$	2,355,125.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	1,900.00
02-0001-3835	Video Gaming Tax	\$	266,000.00
02-0001-3850	Health Insurance Reimbursements	\$	95,000.00
02-0001-3855	Refunds	\$	1,000.00

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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	\$	20,425.00
02-0800-3845	Fire Dept. Reimbursements	\$	5,000.00
02-0204-3600	IDPH Grant	\$	500.00
02-0224-3845	Bldg. & Safety--Reimbursements	\$	1,200.00
02-1200-3845	Police Dept.--Reimbursements	\$	10,000.00
02-1200-3846	Fed. Asset Forfeiture Proceeds	\$	45,000.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	27,000.00
02-	Loan from Sewer Fund	\$	403,746.00
02-	General Fund	\$	10,137,671.00

REVENUE PROJECTIONS 2025-2026.

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	105,622	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	4,153,900	
		Municipal Telecommunications Tax	138,500	
		State Income Tax	2,355,125	
		State Pull Tabs/Jar Games	1,900	
		Mobil Home Taxes/Houseing Authority	9,825	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	360,666	
		SRO Contributions	85,200	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	510,402	
		Franchise Fees	375,000	
		Health Ins. Reimbursements	95,000	
		Safety Grant	20,425	
		Total Interest Earned	32,000	
		Cannibis Sales Tax	7,875	
		State Cannibis Use Tax	21,250	
		Utility Tax	490,000	
		Video Gaming Tax	266,000	
		Loan From Sewer Fund	403,746	
	Sub-Total (02)		9,645,336	9,645,336
			-	-
	Other General Fund Accts.		-	-
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,864	4,864
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	30,000	-
		Property Taxes - Social Security	90,010	-
		Replacement Tax	124,334	-
	Sub-Total (22)		-	244,344
			-	-
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	3,200	3,200
			-	-
	Total General Fund (02)		10,137,671	10,137,671
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	1,600,000	
		MFT Allocations	605,252	
		Re-imbursements	10,000	
		Re-Build Illinois	-	
		Fifth St. Road Improvement Grants/Reimb.	-	
		Interest	8,000	
	Sub-Total (20)		2,223,252	2,223,252
40	Debt Service	Debt Service/Bal. Fwd.	22,608	
		Property and Other Taxes	179,130	
		Interest	460	
	Sub-Total (40)		202,198	202,198
43	G.O. Bond (Series 2020)	2022 G.O. Bond Proceeds/Bal. Fwd.	5,401	
		2025 G.O. Bond Proceeds/Bal. Fwd.	500,000	
		Interest	1,007	
			506,408	506,408
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	3,520,000	
		Sewer Fees-Comb.	4,000,000	
		Penalties	176,618	
		Farm Lease Agreement	22,000	
		Interest	33,440	
		Loan Proceeds	-	
		Other Revenues	3,000	
	Sub-Total (50)			7,755,058

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	5,000	
		Hotel/Motel Tax	202,000	
		Interest	110	
	Sub-Total (55)		207,110	207,110
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	1,085,000	
		Non-Home Rule Sales Tax	1,070,000	
		Video Gaming Tax	255,000	
		Proceeds from Alt. Rev. Bond	3,000,000	
		Interest	6,510	
	Sub-Total (60)		5,416,510	5,416,510
65	TIF	Property Tax Increment	179,000	
		Interest	345	
	Sub-Total (65)		179,345	179,345
70	Equipment Fund	Balance Fwd.	530,000	
		Equipment Rental Receipts	250,000	
		Sale of Surplus Property	1,000	
		Interest	4,000	
	Sub-Total (70)		785,000	785,000
74	Police Pension Fund	Property and Other Taxes	578,332	
		Replacement Tax	52,000	
		Utility Tax	94,500	
		Interest & Dividend Income	22,000	
		Employee Contributions & Other Revenue	199,435	
		Cannabis Sales Tax	32,895	
	Sub-Total (74)		979,162	979,162

76	Firemen's Pension Fund	Property and Other Taxes	561,707	
		Replacement Tax	49,500	
		Utility Tax	115,500	
		Interest and Dividend Income	18,000	
		Employee Contributions & Other Revenues	148,960	
		Cannibis Sales Tax	38,983	
	Sub-Total (76)		932,650	932,650
81	American Rescue Plan Fund	Balance Fwd.	136,797	
		Interest	480	
			137,277	137,277
	Total	General Fund/Composite Account		10,137,671
	Total	Special Accounts		19,323,970
				-
	Total Estimated Revenues	(Incl. Pending Grants/Reimbursements)		29,461,641