

CITY OF LINCOLN
REGULAR COMMITTEE OF THE WHOLE MEETING
AGENDA
JULY 10, 2018
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Presentation- Zach Kennedy University Of Illinois Extension, programs in Community and Economic Development**
- 5. Compliance review of Motor Fuel Tax Accounts- Resolution**
- 6. Appropriation Ordinance F.Y. 2018-2019**
- 7. Replacement of Alderman Ward 4**
- 8. Discussion of City Administrator Position**
- 9. Announcements**
- 10. Possible Executive Session**
- 11. Adjournment**
- 12. Upcoming Meetings**
City Council Meeting: Monday, July 16, 2018
Committee of the Whole Tuesday, July 24, 2018

UNIVERSITY OF ILLINOIS EXTENSION

▶ Programs in Community and Economic Development

Building capacity in Illinois communities...

University of Illinois Extension helps community leaders, residents and their communities make timely and effective decisions, use information wisely, engage the entire community and work together better. Extension Educators offer programs in a variety of settings, including workshops, small group consultations, and online.

LEADERSHIP DEVELOPMENT

▶ Leadership Development

Includes multi-session leadership academies, community-based programs, and workshops targeted to community and organizational leaders.

▶ eLearning Modules

Self-directed online learning modules designed for Extension staff and nonprofit managers who want to learn about project management.

▶ Age Matters

Addresses generational values and historical influences, and focuses on generations as consumers, employees and volunteers.

▶ Real Colors

Introduces different communications styles and ways of processing information. For Individuals and groups such as school staffs, businesses, government offices and community organizations.

▶ Connecting Generations

Pairs middle school and high school students with older adults who wish to learn computer and internet basics, and enables students to serve their communities.

▶ Poverty Simulation

Addresses the challenges of living with limited resources and an abundance of stress. The role play is a powerful way to convey real world obstacles to securing food and shelter.

▶ Programs for Local Government

Includes a candidate academy to help prospective candidates learn about serving in office, and webinars and workshops designed to strengthen the skills and leadership capacity of elected and appointed officials.

BUILDING ENTREPRENEURIAL COMMUNITIES

▶ Developing Resilient Downtowns

Provides a variety of learning experiences which inform successful downtown business development initiatives, and creates learning partnership with public and private organizations.

▶ Small Business Education

Helps business owners and managers identify and use new tools, technologies and strategies to improve business performance.

▶ On the Front Line for Customer Service

Provides information and skill development for improved customer service.

▶ Social Media and Your Business

Designed for owners, managers, and employees of small and mid-sized businesses to learn about and practice with tools to expand markets and monitor consumer activity. Available online.

▶ Downtown Business and Market Analysis

Designed to help local business leaders, entrepreneurs, developers and economic development professionals understand the changing marketplace and identify realistic business opportunities.

▶ Workforce Development

Programs include Consumer Savvy, Be the 'E' Entrepreneurship, Grab and Go Lessons, Welcome to the Real World, Skills to Pay the Bills, and Mastering Soft Skills for Workplace Development.

▶ International Trade for Business Development

Gathers experts from state and federal agencies to teach business owners and managers about the international trade process. Business owners prepare to compete worldwide to benefit the local economy.

COMMUNITY PLANNING

▶ Community Matters

Enables community members to work with University of Illinois faculty and students to address local and regional issues and design a plan that fits locally defined objectives.

▶ Community Survey

Guides community members as they design and implement a survey to assess the community and/or organization.

▶ Community SWAP

Creates a structure for reciprocal visits among matched communities to identify high priority development initiatives and increase community involvement.

▶ Customized Planning Processes

From planning for non-profits to multi-jurisdictional hazard mitigation. Extension helps organizations, municipalities, and groups wishing to engage in participatory planning using best practices of community engagement and planning.

▶ Local Food Systems

Planning includes linking to campus research, conducting surveys, assessing economic opportunities, and defining approaches to local foods initiatives.

JULY 10 COW

For more information, visit: go.illinois.edu/CEDProgramAreas



MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: July 10, 2018

RE: Compliance Review of Motor Fuel Tax Accounts

Background

The city received a letter May 3, 2018, from the Illinois Department of Transportation (IDOT) regarding the Cities State Motor Fuel Accounts (MFT). They have requested the following, copies of MFT bank statements, ledgers, invoices and statements from any CD'S and or Money Market accounts purchased with MFT funds for the years January 1, 2010, through December 31, 2017.

Analysis/Discussion

The City Clerk's office and I have been working to provide this information to IDOT and we have fulfilled most of their request so far. As IDOT reviews the information they have received they will need more clarification on certain issues and expenditures. At this point we have come across some expenditures that are not eligible to be paid for with MFT funds, the amount of these expenditures will need to be refunded to the Cities MFT account from another fund.

Another issue we have come across is MFT funds being used to pay for other services such as engineering. The use of MFT funds must be appropriated by resolution and passed by the Council and then approved by IDOT before they can be used much like we do every year with our MFT General Maintenance Program.

So far we have come across this issue once early in the process and that is the Resolution you see on the agenda for this meeting. I am sure there will be several others found as the Compliance Review moves forward.



Illinois Department of Transportation

Division of Highways / District 6
126 East Ash Street / Springfield, Illinois / 62704-4792

CITY CLERK
LINCOLN, ILLINOIS

MAY 03 2018

RECEIVED

March 19, 2018

City of Lincoln
Attn: Peggy Bateman, City Clerk
PO Box 509
700 Broadway
Lincoln, IL 62656

Dear: Ms. Bateman:

This year we are sending the request to the local agencies and asking you to provide copies of you MFT account bank statements, MFT ledgers, Invoices spent out of MFT funds, and statements from any CD's and or Money Market accounts purchased with MFT funds. For the following years **(January 1, 2010 to December 31, 2017)**

It is necessary that we verify the amount of interest earned on all types of investments purchased with **Motor Fuel Tax Funds**, along with the ending balance of each from your financial institution. This information will be used during the course of the State of Illinois' compliance review of **Motor Fuel Tax Funds**.

Please mail the documents to 126 E Ash St, Springfield, IL 62704-4792
ATTN: Kayla Friederich D6 Local Roads & Streets. If you would prefer the documents can be email to kayla.friederich@illinois.gov

If you have any questions, please contact Kayla Friederich at 217/785-5346 or email kayla.friederich@illinois.gov

Sincerely,

Kayla Friederich
Local Roads & Streets
Compliance Review Technician

BY:

A handwritten signature in black ink, appearing to read 'Chris Isbell', written over a horizontal line.

Chris Isbell

Local Roads & Streets Engineer

MFT Document Checklist

- Copies of checking/savings account bank statements
- Copies of account ledgers/check book ledgers (QuickBooks ledger)
- Copies of Invoices (only bills paid with MFT funds)
- Copies of ledgers from CD's/ Money Market accounts (please include interest)
- Copies of any engineering agreements

Attached is an Elected and Appointed Municipal Officials form, if you haven't recently updated this form please include with other documents.



Resolution for Improvement Under the Illinois Highway Code



Table with Resolution Number (2018-366), Resolution Type (Original), and Section Number (98-00081-00-PV)

BE IT RESOLVED, by the Council of the City of Lincoln Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Rows include 5th Street Road, Forest Hills Road, Connolley Road, and Memorial Park Road.

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed. Row 1 is empty.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construct 1.6 miles on New Horizontal & Vertical Alignment, Drainage Items & Other Associated Work

2. That there is hereby appropriated the sum of Ten Thousand Three Hundred Four Dollars and Sixty Five Cents

Dollars (\$10,304.65) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Peggy S. Bateman City Clerk in and for said City of Lincoln in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Lincoln at a meeting held on July 16, 2018

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16 day of July 2018

(SEAL)

Clerk Signature [Signature Line]

Approved

Regional Engineer Department of Transportation [Signature Line] Date [Date Line]

12/19/11

Obligation	Description	Invoice Number	Fundware Account Number	Amount
64544	MFT-5TH ST. PROJECT ENGIN. *** Total ***		A20 00-06 5300	10,304.85 10,304.85
MOTOR FUEL TAX FUND	1525 SOUTH SIXTH STREET SPRINGFIELD IL 62703			

**COST PLUS FIXED FEE
INVOICE**

Date: 11/23/11

Invoice No. 27 -Revised

Work Order No. _____

To: City of Lincoln
Attn. Mark Mathon

From: _____
Firm Address: 1525 South Sixth Street
Springfield, IL 62703

700 Broadway Street
Lincoln, IL 62656

PTB / Item # _____
Route _____
Section _____
Phase _____

Project _____
County _____
Job No. _____

<p>Consultant's Job Number</p> <p>05S2092</p>

For Professional Services performed as set forth in the Agreement dated: _____
& Supplemental Agreement(s) dated: _____

1) Invoice Period

From: 01/02/11

To: 11/05/11

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$343,245.52
3) Direct Salaries subject to overhead on line #5	\$ 3,532.46	\$ 102,281.07	\$ 105,813.53	
4) QC/QA	\$ -	\$ -	\$ -	
5) Payroll & Overhead				
this invoice	158.32%			
average	158.32%			
	\$ 5,592.59	\$ 161,931.39	\$ 167,523.98	
6) Fixed Fee = 75.20%	\$ -	\$ 31,839.73	\$ 31,839.73	42,340.07
7) Direct Costs Prime	\$ 1,179.60	\$ 31,519.67	\$ 32,699.27	
8) Services by others				
See Attached Detail	\$ -	\$ -	\$ -	
<i>Handwritten: F. P. H. Street Rd Project Engineering</i>	\$ -	\$ -	\$ -	
<i>Handwritten: 12/29/2011</i>	\$ -	\$ -	\$ -	
9) Total invoiced for project including this invoice			<u>\$ 337,876.51</u>	
10) Previously Invoiced		<u>\$ 327,571.86</u>		
11) Payment Due this invoice	<u>\$</u>			

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved
IDOT Rep. _____ Date: _____

Consultant: Hanson Professional Services Inc.

Invoice Accepted _____ Date: _____

By / Date: Les McNeely 11/23/11

Checked _____ Date: _____

(Name) Les McNeely
(Title) Senior Associate-Accountant

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.



Firm Name Hanson Professional Services Inc.

From: 01/02/11 To: 11/05/11

PTB/Item # _____
Route _____
Section _____
County _____
Job No. _____

Invoice No. 27
Work Order No. _____

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$ -	
Mileage			-	\$ -	
Compact Disc			-	\$ -	
Postage, Air Mail		\$ 100.00		\$ -	
Services		\$ 775.00	-	\$ -	
Company Vehicle-Car		\$ 0.550	-	\$ -	
Company Vehicle-Van/Truck		\$ 0.650		\$ -	
Computer Usage-AutoCad	\$ 15.00	\$ 15.00	78.64	\$ 1,179.60	
Travel - Air Fares, etc.			-	\$ -	
Travel - Hotel			-	\$ -	
Travel - Meals			-	\$ -	
Travel-Pers Vehicle/Gas/Etc.			-	\$ -	
				\$ -	
Total for period				\$ 1,179.60	

Unit	Table	Name							
Date	Description	Project	Task	Account	Quantity	Cost Amount	Billing Amount	Billing Extension	
2/19/2011	Employee #000862	GISEVAL04	2600	7150-10	1.690	25.35	25.35	25.35	
2/19/2011	Employee #001286	TIPS825P	0001	7150-10	.250	3.75	3.75	3.75	
				Computer Usage - GIS Total	1.940	29.10	29.10	29.10	
1005	<DEFAULT>	Computer Usage - AutoCad							
2/19/2011	Employee #000223	00S5075J	5000	5150-10	.950	14.25	14.25	14.25	
2/19/2011	Employee #000951	02S2041A	2080	5150-10	.300	4.50	4.50	4.50	
2/19/2011	Employee #000106	04S1546A	1200	5150-10	20.200	303.00	303.00	303.00	
2/19/2011	Employee #001003	04S3020A	3005	5150-10	2.950	44.25	44.25	44.25	
2/19/2011	Employee #000641	05F6057	1006	5150-10	1.490	22.35	22.35	22.35	
2/19/2011	Employee #000223	05P2032A	2100	5150-10	.230	3.45	3.45	3.45	
2/19/2011	Employee #000866	05P2032A	2300	5150-10	15.460	231.90	231.90	231.90	
2/19/2011	Employee #000555	05P2032A	2300	5150-10	.410	6.15	6.15	6.15	
2/19/2011	Employee #000878	05P2032A	3100	5150-10	3.090	46.35	46.35	46.35	
2/19/2011	Employee #001247	05P2033B	2000	5150-10	.670	10.05	10.05	10.05	
2/19/2011	Employee #000993	05P2033B	2100	5150-10	.180	2.70	2.70	2.70	
2/19/2011	Employee #000993	05P2033B	7000	5150-10	.420	6.30	6.30	6.30	
2/19/2011	Employee #000248	05S2092	2000	5150-10	8.430	126.45	126.45	126.45	
2/19/2011	Employee #001230	05S3004A	1000	5150-10	1.110	16.65	16.65	16.65	
2/19/2011	Employee #000939	05S3004A	1000	5150-10	4.430	66.45	66.45	66.45	
2/19/2011	Employee #000939	05S3004A	6060	5150-10	2.360	35.40	35.40	35.40	
2/19/2011	Employee #000855	06L2870057	0057	5150-10	.990	14.85	14.85	14.85	
2/19/2011	Employee #000927	06L2870057	0057	5150-10	.260	3.90	3.90	3.90	
2/19/2011	Employee #000850	06L2870058	5801	5150-10	.830	12.45	12.45	12.45	
2/19/2011	Employee #000862	06L2870058	5801	5150-10	2.500	37.50	37.50	37.50	
2/19/2011	Employee #001464	06L2870058	5801	5150-10	.200	3.00	3.00	3.00	
2/19/2011	Employee #000850	06L2870058	5802	5150-10	.560	8.40	8.40	8.40	
2/19/2011	Employee #000862	06L2870058	5802	5150-10	4.940	74.10	74.10	74.10	
2/19/2011	Employee #001464	06L2870058	5802	5150-10	15.010	225.15	225.15	225.15	
2/19/2011	Employee #000850	06L2870059	0059	5150-10	4.280	64.35	64.35	64.35	
2/19/2011	Employee #001382	06R1583	1700	5150-10	12.810	192.15	192.15	192.15	
2/19/2011	Employee #001267	06S1776CA	9600	5150-10	.430	6.45	6.45	6.45	
2/19/2011	Employee #000613	06S1776CA	9600	5150-10	2.510	37.65	37.65	37.65	
2/19/2011	Employee #000944	06S2055	2004	5150-10	7.530	112.95	112.95	112.95	
2/19/2011	Employee #001364	06S2055	2007	5150-10	42.580	638.70	638.70	638.70	
2/19/2011	Employee #000408	06S2055	2010	5150-10	.230	3.45	3.45	3.45	
2/19/2011	Employee #000148	06S2055	2010	5150-10	3.040	45.60	45.60	45.60	
2/19/2011	Employee #001236	06S2055	2011	5150-10	1.980	29.70	29.70	29.70	
2/19/2011	Employee #000944	06S2055	2011	5150-10	15.870	238.05	238.05	238.05	
2/19/2011	Employee #000411	06S2055	2011	5150-10	12.870	193.05	193.05	193.05	
2/19/2011	Employee #001238	06S2055	2012	5150-10	9.300	139.50	139.50	139.50	
2/19/2011	Employee #000411	06S2055	2012	5150-10	21.620	324.30	324.30	324.30	

Unit	Table	Name							
Date	Description	Project	Task	Account	Quantity	Cost Amount	Billing Amount	Billing Extension	
9/3/2011	Employee #001511	05P2032A	2000	5150-10	12.550	188.25	188.25	188.25	
9/3/2011	Employee #001216	05P2032A	2500	5150-10	.190	2.85	2.85	2.85	
9/3/2011	Employee #000028	05P2032A	3000	5150-10	110.620	1,659.30	1,659.30	1,659.30	
9/3/2011	Employee #000110	05P2032A	3000	5150-10	.540	8.10	8.10	8.10	
9/3/2011	Employee #000836	05P2032A	3000	5150-10	58.100	871.50	871.50	871.50	
9/3/2011	Employee #001480	05P2032A	3000	5150-10	14.460	216.90	216.90	216.90	
9/3/2011	Employee #000878	05P2032A	3100	5150-10	16.340	230.10	230.10	230.10	
9/3/2011	Employee #001390	05P2032A	3100	5150-10	17.380	260.70	260.70	260.70	
9/3/2011	Employee #000248	05S2082	2000	5150-10	.520	7.80	7.80	7.80	
9/3/2011	Employee #000813	05S3004A	4500	5150-10	8.160	122.40	122.40	122.40	
9/3/2011	Employee #001484	08L2870058	5805	5150-10	2.100	31.50	31.50	31.50	
9/3/2011	Employee #001216	06P2030	2200	5150-10	28.490	427.35	427.35	427.35	
9/3/2011	Employee #000157	07E0098A	1000	5150-10	2.190	32.85	32.85	32.85	
9/3/2011	Employee #000878	07L0042	1300	5150-10	2.240	33.60	33.60	33.60	
9/3/2011	Employee #001511	07L0042	1300	5150-10	21.500	322.50	322.50	322.50	
9/3/2011	Employee #001211	07L0042	1500	5150-10	.210	3.15	3.15	3.15	
9/3/2011	Employee #001216	07L0042	1500	5150-10	47.710	715.65	715.65	715.65	
9/3/2011	Employee #001390	07L0042	1600	5150-10	48.950	734.25	734.25	734.25	
9/3/2011	Employee #001457	07L0042	1600	5150-10	2.810	39.15	39.15	39.15	
9/3/2011	Employee #001364	07L0120	1300	5150-10	7.440	111.60	111.60	111.60	
9/3/2011	Employee #001446	08A0024C	0801	5150-10	.780	11.70	11.70	11.70	
9/3/2011	Employee #000682	08A0150	3100	5150-10	1.770	26.55	26.55	26.55	
9/3/2011	Employee #001385	08A0153	2000	5150-10	14.250	213.75	213.75	213.75	
9/3/2011	Employee #001115	08A0182	0800	5150-10	1.670	25.05	25.05	25.05	
9/3/2011	Employee #001384	08E0165	1100	5150-10	4.110	61.65	61.65	61.65	
9/3/2011	Employee #000609	08E0175	3600	5150-10	1.320	19.80	19.80	19.80	
9/3/2011	Employee #001384	08E0175	3600	5150-10	.170	2.55	2.55	2.55	
9/3/2011	Employee #001384	08E0175	4000	5150-10	4.230	63.45	63.45	63.45	
9/3/2011	Employee #001517	08G0117	0020	5150-10	1.560	23.40	23.40	23.40	
9/3/2011	Employee #000609	08G0214	8100	5150-10	2.830	42.45	42.45	42.45	
9/3/2011	Employee #000984	08G0214	8100	5150-10	16.100	241.50	241.50	241.50	
9/3/2011	Employee #000609	08G0214	9000	5150-10	8.860	132.90	132.90	132.90	
9/3/2011	Employee #000613	08G0214	9000	5150-10	1.890	28.35	28.35	28.35	
9/3/2011	Employee #000984	08G0214	9000	5150-10	9.180	137.70	137.70	137.70	
9/3/2011	Employee #000843	08H0120A	4000	5150-10	1.990	29.85	29.85	29.85	
9/3/2011	Employee #001198	08H0120B	1000	5150-10	2.210	33.15	33.15	33.15	
9/3/2011	Employee #000494	08H0120C	1000	5150-10	.640	9.60	9.60	9.60	
9/3/2011	Employee #001439	08H0120C	1000	5150-10	110.220	1,653.30	1,653.30	1,653.30	
9/3/2011	Employee #001457	08H0120C	1000	5150-10	64.500	967.50	967.50	967.50	
9/3/2011	Employee #000841	08H0120C	9500	5150-10	103.820	1,557.30	1,557.30	1,557.30	
9/3/2011	Employee #000954	08H0120C	9500	5150-10	90.670	1,360.05	1,360.05	1,360.05	

Unit	Table	Name							
Date	Description	Project	Task	Account	Quantity	Cost Amount	Billing Amount	Billing Extension	
10/1/2011	Employee #000377	03R1808	1200	5150-10	35.900	538.50	538.50	538.50	
10/1/2011	Employee #000843	04S3020A	3003	5150-10	.180	2.70	2.70	2.70	
10/1/2011	Employee #000223	04S3020A	3004	5150-10	.970	14.55	14.55	14.55	
10/1/2011	Employee #001216	05P2032A	2500	5150-10	2.050	30.75	30.75	30.75	
10/1/2011	Employee #000878	05P2032A	3100	5150-10	40.430	606.45	606.45	606.45	
10/1/2011	Employee #001216	05P2032A	3100	5150-10	45.880	688.20	688.20	688.20	
10/1/2011	Employee #001390	05P2032A	3100	5150-10	19.850	297.75	297.75	297.75	
10/1/2011	Employee #001238	05R1532A	5000	5150-10	.570	8.55	8.55	8.55	
10/1/2011	Employee #000248	05S2092	2000	5150-10	23.610	354.15	354.15	354.15	
10/1/2011	Employee #000613	05S3004A	4500	5150-10	3.850	57.75	57.75	57.75	
10/1/2011	Employee #000659	06O5570A	9600	5150-10	5.790	86.85	86.85	86.85	
10/1/2011	Employee #001216	06P2030	4000	5150-10	1.540	23.10	23.10	23.10	
10/1/2011	Employee #000613	08S1778CA	9600	5150-10	.750	11.25	11.25	11.25	
10/1/2011	Employee #000984	06S1776CA	9600	5150-10	2.550	38.25	38.25	38.25	
10/1/2011	Employee #001364	06S2055	2004	5150-10	.600	9.00	9.00	9.00	
10/1/2011	Employee #000028	06S2055	2022	5150-10	13.730	205.95	205.95	205.95	
10/1/2011	Employee #001355	07A0042H	2005	5150-10	1.280	19.20	19.20	19.20	
10/1/2011	Employee #001299	07A0042H	2006	5150-10	.500	7.50	7.50	7.50	
10/1/2011	Employee #001213	07A0147	0800	5150-10	.680	10.20	10.20	10.20	
10/1/2011	Employee #000878	07L0042	1300	5150-10	2.390	35.85	35.85	35.85	
10/1/2011	Employee #001390	07L0042	1600	5150-10	6.840	102.60	102.60	102.60	
10/1/2011	Employee #001457	07L0042	1600	5150-10	3.160	47.40	47.40	47.40	
10/1/2011	Employee #000148	07S2010	2010	5150-10	7.020	105.30	105.30	105.30	
10/1/2011	Employee #000608	07S2010	2010	5150-10	13.240	198.60	198.60	198.60	
10/1/2011	Employee #000264	07S2010	2400	5150-10	.110	1.65	1.65	1.65	
10/1/2011	Employee #000682	08A0150	3100	5150-10	11.800	177.00	177.00	177.00	
10/1/2011	Employee #000841	08A0153	2000	5150-10	.760	11.40	11.40	11.40	
10/1/2011	Employee #001355	08A0193	1003	5150-10	5.740	86.10	86.10	86.10	
10/1/2011	Employee #000106	08E0175	3600	5150-10	19.330	289.95	289.95	289.95	
10/1/2011	Employee #000604	08E0175	3600	5150-10	8.400	126.00	126.00	126.00	
10/1/2011	Employee #000613	08E0175	3600	5150-10	4.150	62.25	62.25	62.25	
10/1/2011	Employee #001517	08E0175	3600	5150-10	.210	3.15	3.15	3.15	
10/1/2011	Employee #001384	08E0175	4000	5150-10	7.580	113.70	113.70	113.70	
10/1/2011	Employee #001517	08G0117	0020	5150-10	3.270	49.05	49.05	49.05	
10/1/2011	Employee #000609	08G0167	1600	5150-10	.980	14.85	14.85	14.85	
10/1/2011	Employee #000613	08G0167	1600	5150-10	1.000	15.00	15.00	15.00	
10/1/2011	Employee #000984	08G0214	8100	5150-10	9.820	147.30	147.30	147.30	
10/1/2011	Employee #000223	08H0120A	4000	5150-10	26.650	399.75	399.75	399.75	
10/1/2011	Employee #000843	08H0120A	4000	5150-10	6.910	103.65	103.65	103.65	
10/1/2011	Employee #001009	08H0120A	4000	5150-10	6.190	92.85	92.85	92.85	
10/1/2011	Employee #001198	08H0120B	1000	5150-10	3.130	46.95	46.95	46.95	

Unit	Table	Name							
Date	Description	Project	Task	Account	Quantity	Cost Amount	Billing Amount	Billing Extension	
10/29/2011	Employee #000878	05P2032A	3100	5150-10	9.000	135.00	135.00	135.00	
10/29/2011	Employee #000893	05P2033B	7000	5150-10	.080	1.35	1.35	1.35	
10/29/2011	Employee #000248	05S2092	2000	5150-10	46.080	691.20	691.20	691.20	
10/29/2011	Employee #000850	06L2870058	5803	5150-10	2.050	30.75	30.75	30.75	
10/29/2011	Employee #001464	06L2870058	5803	5150-10	9.970	149.55	149.55	149.55	
10/29/2011	Employee #000850	06L2870058	5808	5150-10	.190	2.85	2.85	2.85	
10/29/2011	Employee #001464	06L2870058	5808	5150-10	5.680	85.20	85.20	85.20	
10/29/2011	Employee #000859	08O5570A	1096	5150-10	13.800	207.00	207.00	207.00	
10/29/2011	Employee #000859	08O5581A	1996	5150-10	1.690	25.35	25.35	25.35	
10/29/2011	Employee #000809	06S1776CA	9800	5150-10	3.000	45.00	45.00	45.00	
10/29/2011	Employee #000984	06S1776CA	9800	5150-10	4.420	66.30	66.30	66.30	
10/29/2011	Employee #001267	08S1776CA	9600	5150-10	1.260	18.90	18.90	18.90	
10/29/2011	Employee #000878	07L0042	1300	5150-10	34.650	519.75	519.75	519.75	
10/29/2011	Employee #001216	07L0042	1300	5150-10	38.510	577.65	577.65	577.65	
10/29/2011	Employee #001382	07L0042	1400	5150-10	6.630	99.45	99.45	99.45	
10/29/2011	Employee #001216	07L0042	1500	5150-10	52.720	790.80	790.80	790.80	
10/29/2011	Employee #001390	07L0042	1600	5150-10	14.590	218.85	218.85	218.85	
10/29/2011	Employee #000578	07L0121	2500	5150-10	.800	12.00	12.00	12.00	
10/29/2011	Employee #000608	07S2010	2010	5150-10	29.030	435.45	435.45	435.45	
10/29/2011	Employee #000608	07S2010	2030	5150-10	10.480	157.20	157.20	157.20	
10/29/2011	Employee #001384	07S2010	2030	5150-10	74.630	1,119.45	1,119.45	1,119.45	
10/29/2011	Employee #000909	07S2010	2040	5150-10	.720	10.80	10.80	10.80	
10/29/2011	Employee #001058	07S2010	2040	5150-10	15.030	225.45	225.45	225.45	
10/29/2011	Employee #001299	08A0079	0004	5150-10	.840	12.60	12.60	12.60	
10/29/2011	Employee #001324	08A0079	0006	5150-10	4.320	64.80	64.80	64.80	
10/29/2011	Employee #000248	08A0153	2000	5150-10	6.190	92.85	92.85	92.85	
10/29/2011	Employee #001338	08A0153	2000	5150-10	3.740	56.10	56.10	56.10	
10/29/2011	Employee #001115	08A0182	0800	5150-10	14.420	216.30	216.30	216.30	
10/29/2011	Employee #001355	08A0193	1003	5150-10	23.070	346.05	346.05	346.05	
10/29/2011	Employee #001355	08A0193	1008	5150-10	1.380	20.70	20.70	20.70	
10/29/2011	Employee #000106	08E0175	3600	5150-10	32.590	488.85	488.85	488.85	
10/29/2011	Employee #000604	08E0175	3600	5150-10	12.500	187.50	187.50	187.50	
10/29/2011	Employee #000609	08E0175	3600	5150-10	15.480	232.20	232.20	232.20	
10/29/2011	Employee #000613	08E0175	3600	5150-10	19.210	288.15	288.15	288.15	
10/29/2011	Employee #001384	08E0175	3600	5150-10	4.050	60.75	60.75	60.75	
10/29/2011	Employee #000106	08E0175	4000	5150-10	18.480	277.20	277.20	277.20	
10/29/2011	Employee #000939	08E0175	4000	5150-10	16.150	227.25	227.25	227.25	
10/29/2011	Employee #001384	08E0175	4000	5150-10	3.870	58.05	58.05	58.05	
10/29/2011	Employee #000926	08E0217	2000	5150-10	.550	8.25	8.25	8.25	
10/29/2011	Employee #000609	08G0167	1320	5150-10	1.280	19.20	19.20	19.20	
10/29/2011	Employee #000984	08G0214	8200	5150-10	16.400	246.00	246.00	246.00	



Engineering | Architecture | Planning | Allied Services

CITY OF LINCOLN
 MARK MATHON
 700 BROADWAY STREET
 LINCOLN, IL 62656

November 23, 2011
 Project No: 05S2092
 Invoice No: 1032345
 PM: LISA KRAMER

Project 05S2092 FIFTH STREET ROAD
 Contact Person - Mark Mathon 217-732-7544 Fifth Street Road I-55 to Lincoln Parkway Design Plans
Professional Services through November 05, 2011

Fee

Billing Phase	Fee	Percent Complete	Earned	
FIXED FEE	42,340.07	75.20	31,839.73	
Total Fee	42,340.07		31,839.73	
	Previous Fee Billing		31,839.73	
	Current Fee Billing		0.00	
	Total Fee			0.00

Professional Personnel

	Hours	Rate	Amount	
Engineer/Architect/Scientist VI KRAMER, LISA	12.50	40.97	512.13	
Engineer/Architect/Scientist V EMRICK, JEFFREY	2.00	36.30	72.60	
Engineer/Architect/Scientist III BRENNAN, BRYAN	97.50	30.18	2,942.55	
Administrative IV KOHL, ELIZABETH	.25	20.73	5.18	
Totals	112.25		3,532.46	
Total Labor		2.5832 times	3,532.46	9,125.05

Unit Billing

Computer Usage - AutoCad	78.64 Hours @ 15.00	1,179.60	
Total Units		1,179.60	1,179.60

Billing Limits

	Current	Prior	To-Date	
Total Billings	10,304.65	327,571.86	337,876.51	
Limit			419,774.16	
Remaining			81,897.65	
		Total this Invoice		\$10,304.65

Hanson Professional Services Inc.

1525 S. Sixth St. • Springfield, IL 62703 • (217) 788-2450 • Fax (217) 788-2503

Project

05S2092

FIFTH STREET ROAD

Invoice

<Draft>

REVENUE PROJECTIONS 2018-2019 (Revised July, 2018)

02	General Fund	Property Tax - Corporate	2,535	
		Property Tax - Police Protection	58,909	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	76,000	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,000,000	
		Municipal Telecommunications Tax	288,000	
		State Income Tax [Rev. 7/18]	1,315,000	
		State Pull Tabs/Jar Games	1,800	
		Forfeited/Housing Auth./Mobile Home Taxes	6,000	
		Replacement Tax	208,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	224,325	
		Franchise Fees	188,000	
		Health Ins. Reimbursements	193,172	
		Safety Grant	28,719	
		Trash Service Billing Fee	52,800	
		Total Interest Earned	3,800	
		Utility Tax	650,000	
		Video Gaming Tax	252,000	
	Sub-Total (02)			6,690,562
	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	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax	32,000	
	Sub-Total (22)			259,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	6,604	6,604
	Total General Fund		[Rev. 7/18]	7,200,173
20	Motor Fuel Tax Fund	MFT Allocations	\$ 377,000	
		Re-imburements	40,000	
		I.C.C. Grant (Pekin St. Closing)	70,000	
		Fifth St. Road Improvement Grant**	175,000	
		Interest	580	
	Sub-Total (20)			662,580
40	Debt Service	Property and Other Taxes	182,988	
		Interest	125	
	Sub-Total (40)			183,113
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,460,270	
		Farm Lease Agreement	6,900	
		Interest	1,480	
		Other Revenues	3,000	
		Revenue to be received from outside sources	2,000	
	Sub-Total (50)			4,473,650
55	Tourism Fund	Hotel/Motel Tax	160,000	
				160,000
60	Capital Improvements Fund	Non-Home Rule Sales Tax	750,000	
		Remaining Alt. Revenue Bond Proceeds	2,169,862	
		Interest	300	

	Sub-Total (60)			2,920,162
65	TIF	Property Tax Increment	135,000	
			35	
	Sub-Total (61)			135,035
70	Equipment Fund	Equipment Rental Receipts	125,000	
		Land Rental Income	-	
		Sale of Surplus Property	1,500	
		Interest	850	
	Sub-Total (70)			127,350
74	Police Pension Fund	Property and Other Taxes	484,886	
		Replacement Tax	51,000	
		Utility Tax	125,360	
		Interest & Dividend Income	50,000	
		Employee Contributions & Other Revenue	160,287	
	Sub-Total (74)			871,533
76	Firemen's Pension Fund	Property and Other Taxes	444,842	
		Replacement Tax	42,350	
		Utility Tax	149,725	
		Interest and Dividend Income	40,000	
		Employee Contributions & Other Revenues	121,050	
	Sub-Total (76)			797,967
84	All Veterans Park	Donations	7,050	
				7,050
	Sub-Total	Special Accounts without Pending Grants	10,163,440	
	Total	Special Accounts with Pending Grants		10,338,440
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants) [Rev. 7/18]	17,363,613	
	Total Estimated Revenues	(Incl. Pending Grants) [Rev. 7/18]		17,538,613

****Revenue listed as a pending grant proceed is dependent upon approval of the grant and, as such, is uncertain.**

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Appropriation--F.Y. 2018-2019
Revenues, Expenditures and Transfers

<u>Old Account Number</u>	<u>New Account Number</u>	<u>Description</u>	<u>F.Y. 2018-2019</u> <u>Budget</u>	<u>F.Y. 2018-2019</u> <u>Appropriation</u>
<u>02-</u>	<u>02-</u>	General Fund		
Revenues				
02-	<u>02-</u>	Various [Rev. 7/18]	\$ 7,155,173.00	\$ 7,200,173.00
02-	<u>02-</u>	General Fund		
Expenditures				
02-10,12,22,26-	02-0000	Gen. Fund/ Consolidated Sub-Funds		
02-00-26-6342	02-0000-6342	Animal Control Contract	\$ 41,045.00	\$ 43,000.00
02-00-10-8324	02-0000-8324	Audit Fee	\$ 30,000.00	\$ 35,000.00
02-00-22-4098	02-0000-4098	Municipal Retirement Contrib.	\$ 108,745.00	\$ 130,000.00
02-00-22-4096	02-0000-4096	Social Security Contribution	\$ 117,490.00	\$ 130,000.00
02-00-12-5208	02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 20,000.00
	02-0000	Gen. Fund Consolidated Sub-Funds	\$ 302,280.00	\$ 358,000.00
	02-0009	Transfers		
02-00-09-9910	02-0009-9910	Transfer To TIF Fund (as needed)	\$ 41,640.00	\$ 85,000.00
02-00-09-9969	02-0009-9969	Transfer To Police Pension	\$ 83,000.00	\$ 83,000.00
02-00-09-9970	02-0009-9970	Transfer To Fire Pension	\$ 106,000.00	\$ 106,000.00
	02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 150,000.00	\$ 250,000.00
	02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 88,875.00	\$ 90,000.00
	02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 66,634.00	\$ 66,634.00
		Transfers	\$ 536,149.00	\$ 689,634.00

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02-02-24-4012	02-0224-4012	Building and Zoning			
02-02-24-4014	02-0224-4014	Salaries-Appointed	\$	86,500.00	\$ 90,000.00
02-02-24-4016	02-0224-4016	Salaries-Zoning Board Of Appeals	\$	500.00	\$ 750.00
02-02-24-5102	02-0224-5102	Salaries-Parttime(Office)	\$	8,750.00	\$ 17,000.00
02-02-24-5106	02-0224-5106	Supplies	\$	1,000.00	\$ 2,000.00
02-02-24-5112	02-0224-5112	Supplies-Gas & Oil	\$	1,000.00	\$ 1,500.00
02-02-24-5204	02-0224-5204	Equipment/Computers	\$	900.00	\$ 1,500.00
02-02-24-5220	02-0224-5220	Vehicle Repair	\$	1,500.00	\$ 1,500.00
02-02-24-6445	02-0224-6445	Miscellaneous	\$	500.00	\$ 750.00
02-02-24-6450	02-0224-6450	Code Hearing	\$	-	\$ -
02-02-24-6452	02-0224-6452	Nuisance Abatement	\$	13,500.00	\$ 16,500.00
02-02-24-8342	02-0224-8342	Plan Design Review	\$	2,500.00	\$ 3,000.00
02-02-24-8362	02-0224-8362	Legal Expense And Filing Fees	\$	600.00	\$ 750.00
02-02-24-8402	02-0224-8402	Print/ Publishing(Notices)	\$	1,300.00	\$ 1,500.00
02-02-24-8410	02-0224-8410	Dues	\$	600.00	\$ 1,000.00
02-02-24-8420	02-0224-8420	Postage	\$	500.00	\$ 600.00
02-02-24-8474	02-0224-8474	Travel & Training	\$	2,500.00	\$ 3,000.00
02-02-24-8599	02-0224-8599	Telephone/Mobile/Fax	\$	2,000.00	\$ 3,000.00
02-02-24-8620	02-0224-8620	Demolition/Clean Up	\$	28,000.00	\$ 32,000.00
		Zoning Expense-Books, Etc	\$	250.00	\$ 500.00
	02-0224	Building and Zoning	\$	152,400.00	\$ 176,850.00
	02-0232	Crossing Guards			
02-00-32-4014	02-0232-4014	Crossing Guards	\$	5,000.00	\$ 6,000.00
	02-0232	Crossing Guards	\$	5,000.00	\$ 6,000.00
	02-0234	Merit Commission			
02-02-34-4014	02-0234-4014	Civil Svc Comm/Secret-Salaries	\$	900.00	\$ 1,000.00
02-02-34-4015	02-0234-4015	Police & Fire Comm Salaries	\$	900.00	\$ 1,000.00
02-02-34-8610	02-0234-8610	Commission Expenses	\$	5,500.00	\$ 7,000.00
	02-0234	Merit Commission	\$	7,300.00	\$ 9,000.00

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	02-0254*	Mayor & City Council		
02-02-54-4010	02-0254-4010	Salaries-Elected Official	\$ 41,000.00	\$ 42,000.00
02-02-54-4014	02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 6,500.00
02-02-54-4016	02-0254-4016	Salaries-Parttime	\$ -	\$ 1,000.00
02-02-54-5102	02-0254-5102	Supplies-Office	\$ 500.00	\$ 1,000.00
02-02-54-8402	02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 2,000.00
02-02-54-8410	02-0254-8410	Postage	\$ 50.00	\$ 150.00
02-02-54-8420	02-0254-8420	Travel & Training	\$ 6,500.00	\$ 8,000.00
02-02-54-8474	02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 7,500.00
02-02-54-8520	02-0254-8520	Public Relations	\$ 4,000.00	\$ 5,000.00
02-02-54-8522	02-0254-8522	Safety Grant-Expenses	\$ 28,213.00	\$ 32,000.00
	02-0254-6436	Public Communication	\$ 3,000.00	\$ 4,000.00
	02-0254	Mayor & City Council	\$ 94,563.00	\$ 109,150.00
	02-0404	Contract Services - Legal		
02-04-04-5227	02-0404-5227	Contract Services	\$ 84,000.00	\$ 85,000.00
02-04-04-8342	02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 12,000.00
02-04-04-8344	02-0404-8344	Labor Attorney	\$ 10,000.00	\$ 16,000.00
	02-0404	Contract Services - Legal	\$ 96,500.00	\$ 113,000.00
	02-0604	Contingencies		
02-06-04-5410	02-0604-5410	Pension Consultation Fees	\$ -	\$ -
02-06-04-4096	02-0604-4096	Unemployment Compensation	\$ 1,500.00	\$ 3,000.00
02-06-04-5408	02-0604-5408	Property Taxes	\$ 1,600.00	\$ 3,000.00
02-06-04-5414	02-0604-5414	J.U.L.I.E. Fees	\$ 3,000.00	\$ 5,000.00
02-06-04-6432	02-0604-6432	Centralized Dispatch Contract	\$ 228,085.00	\$ 229,000.00
02-06-04-6435	02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 10,000.00
02-06-04-6438	02-0604-6438	Communication	\$ 8,865.00	\$ 10,500.00
02-06-04-6439	02-0604-6439	Software Maintenance	\$ 28,000.00	\$ 45,000.00
02-06-04-6440	02-0604-6440	Signage-Highway	\$ 20,000.00	\$ 22,000.00
02-06-04-6480	02-0604-6480	Joint Solid Waste Contribution	\$ -	\$ -
02-06-04-8386	02-0604-8386	Surety Bond-Premiums	\$ 350.00	\$ 500.00
	02-0604	Contingencies	\$ 299,400.00	\$ 328,000.00

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02-0800,0806 Fire Department

02-08-06-5102	02-0800-5102	Supplies-Office	\$ 6,000.00	\$ 8,000.00
02-08-06-5106	02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 20,000.00
02-08-06-5108	02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 3,000.00
02-08-06-5110	02-0800-5110	Supplies-Medical	\$ 4,000.00	\$ 5,000.00
02-08-06-5112	02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 10,000.00
02-08-06-5126	02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 2,100.00
02-08-06-5202	02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 65,000.00
02-08-06-5206	02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 4,000.00
02-08-06-5214	02-0800-5214	Equipment Replacement Fund	\$ 6,626.00	\$ 7,000.00
02-08-06-6435	02-0800-6435	Contractual Services	\$ 7,500.00	\$ 9,000.00
02-08-06-6448	02-0800-6448	Investigations	\$ 500.00	\$ 1,000.00
02-08-06-8402	02-0800-8402	Dues/Subscriptions	\$ 1,750.00	\$ 2,000.00
02-08-06-8420	02-0800-8420	Travel & Training	\$ 10,000.00	\$ 15,000.00
02-08-06-8474	02-0800-8474	Telephone/Mobile/Pagers	\$ 4,200.00	\$ 5,200.00
02-08-06-8520	02-0800-8520	Public Relations	\$ 200.00	\$ 400.00
02-08-06-8650	02-0800-8650	Medical Exams	\$ 5,000.00	\$ 7,000.00
02-08-06-9002	02-0800-9002	Grant Expenses	\$ 30,000.00	\$ 3,500.00
02-08-06-4011	02-0806-4011	Accrued Overtime	\$ 10,000.00	\$ 20,000.00
02-08-06-4012	02-0806-4012	Salaries-Appointed	\$ 294,765.00	\$ 300,000.00
02-08-06-4013	02-0806-4013	Salaries-Monthly	\$ 967,519.00	\$ 980,000.00
02-08-06-4018	02-0806-4018	Salaries-Overtime	\$ 110,000.00	\$ 150,000.00

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02-0800,0806 Fire Department \$ 1,537,310.00 \$ 1,617,200.00

02-1200,1206 Police Department

02-12-06-4082	02-1200-4082	Police Uniforms	\$ 16,125.00	\$ 18,000.00
02-12-06-5102	02-1200-5102	Supplies-General	\$ 16,000.00	\$ 20,000.00
02-12-06-5106	02-1200-5106	Supplies-Gas & Oil	\$ 44,000.00	\$ 54,000.00
02-12-06-5202	02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 4,000.00
02-12-06-5204	02-1200-5204	Repairs/Maint - Vehicles	\$ 20,000.00	\$ 40,000.00
02-12-06-5206	02-1200-5206	Repairs/Maint - Radios	\$ 2,000.00	\$ 3,000.00
02-12-06-5214	02-1200-5214	Equipment Replacement Fund	\$ -	\$ -
02-12-06-5220	02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 4,000.00
02-12-06-6435	02-1200-6435	Contractual Services	\$ 25,800.00	\$ 29,000.00

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02-12-06-6448	02-1200-6448	Investigations	\$	1,000.00	\$	4,000.00
02-12-06-8402	02-1200-8402	Dues/Subscription	\$	1,000.00	\$	3,000.00
02-12-06-8420	02-1200-8420	Travel & Training	\$	14,000.00	\$	19,000.00
02-12-06-8474	02-1200-8474	Telephone	\$	6,500.00	\$	9,000.00
02-12-06-8475	02-1200-8475	Tuition Reimbursement	\$	10,000.00	\$	12,000.00
02-12-06-8520	02-1200-8520	Public Relations	\$	1,750.00	\$	2,000.00
02-12-06-8644	02-1200-8644	Labor Attorney	\$	10,000.00	\$	15,000.00
02-12-06-8650	02-1200-8650	Medical Exams/Drug Tests	\$	1,500.00	\$	2,000.00
02-12-06-4012	02-1206-4012	Salaries-Appointed	\$	153,185.00	\$	168,000.00
02-12-06-4013	02-1206-4013	Salaries-Monthly	\$	1,559,600.00	\$	1,750,000.00
02-12-06-4017	02-1206-4017	Salaries-Clerical	\$	37,969.00	\$	39,000.00
	02-1206-4017	Salaries--Clerical (New)	\$	50,000.00	\$	51,000.00
02-12-06-4018	02-1206-4018	Salaries-Overtime	\$	67,320.00	\$	100,000.00

02-1200,1206 Police Department \$ 2,042,749.00 \$ 2,346,000.00

02-1400 Building & Grounds

02-14-05-5102	02-1400-5102	Supplies-General	\$	1,000.00	\$	1,500.00
02-14-05-5202	02-1400-5202	Repairs/Maint - Equipment	\$	1,000.00	\$	2,000.00
02-14-05-5212	02-1400-5212	Repairs/Maint - Building	\$	15,000.00	\$	18,000.00
02-14-05-6340	02-1400-6340	Custodian Contract	\$	18,500.00	\$	20,000.00
02-14-05-6432	02-1400-6432	Complex Maintenance	\$	10,960.00	\$	10,960.00
02-14-05-6435	02-1400-6435	Contractual Services	\$	16,000.00	\$	18,000.00
02-14-05-8302	02-1400-8302	Utilities-Electric	\$	10,000.00	\$	12,000.00
02-14-05-8304	02-1400-8304	Utilities-Gas	\$	5,000.00	\$	8,000.00
02-14-05-8306	02-1400-8306	Utilities-Water	\$	2,500.00	\$	4,500.00
02-14-05-8310	02-1400-8310	Utilities-Garbage	\$	1,000.00	\$	1,500.00
	02-1400-6433	Internet Service, CH 176, SD	\$	7,200.00	\$	8,500.00
	02-1400-8474	Telephone Service	\$	5,000.00	\$	6,500.00

02-1400 Building & Grounds \$ 93,160.00 \$ 111,460.00

02-2200 Contract Services - General

02-22-06-5227	02-2200-5227	Contract Services	\$	5,000.00	\$	6,000.00
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Contract Services - General \$ 5,000.00 \$ 6,000.00

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	02-3000	Economic Planning and Development		
02-30-03-8413	02-3000-8413	New Community Organization	\$	- \$
02-30-03-8414	02-3000-8414	CEBS	\$	2,000.00 \$ 2,000.00
02-30-03-8415	02-3000-8415	Chamber Of Commerce-Balloonfest		\$
02-30-03-8416	02-3000-8416	CEO	\$	1,000.00 \$ 1,000.00
02-30-03-8479	02-3000-8479	Branding Initiative	\$	- \$
02-30-03-8602	02-3000-8602	Fees-Logan Co Regional Plan	\$	12,500.00 \$ 13,000.00
02-30-03-8604	02-3000-8604	Railsplitter	\$	- \$
	02-3000-8500	Third Friday	\$	10,000.00 \$ 12,000.00
	02-3000	Economic Planning and Development	\$	25,500.00 \$ 28,000.00
	02-3600,3606	Street & Alleys		
02-36-00-4082	02-3600-4082	Personal Items	\$	750.00 \$ 1,000.00
02-36-06-4084	02-3600-4084	Union CDL	\$	195.00 \$ 250.00
02-36-06-4086	02-3600-4086	Clothing Allowanc	\$	3,600.00 \$ 4,500.00
02-36-06-4090	02-3600-4090	Safety Supplies	\$	1,500.00 \$ 2,000.00
02-36-06-5102	02-3600-5102	Supplies-General	\$	8,000.00 \$ 9,000.00
02-36-06-5106	02-3600-5106	Supplies-Gas & Oil	\$	25,000.00 \$ 35,000.00
02-36-06-5116	02-3600-5116	Supplies-Materials	\$	70,000.00 \$ 80,000.00
02-36-06-5124	02-3600-5124	Supplies-Tools	\$	3,000.00 \$ 4,500.00
02-36-00-5202	02-3600-5202	Repairs - Equipment	\$	42,000.00 \$ 60,000.00
02-36-06-5214	02-3600-5214	Repairs/Main Equip Rental	\$	40,000.00 \$ 50,000.00
02-36-06-5220	02-3600-5220	Miscellaneous	\$	1,000.00 \$ 1,000.00
02-36-06-5230	02-3600-5230	Repairs/Street Lights/Signals	\$	55,000.00 \$ 65,000.00
02-36-06-6435	02-3600-6435	Contractual Services	\$	35,000.00 \$ 40,000.00
02-36-06-6440	02-3600-6440	Planting	\$	3,000.00 \$ 5,000.00
02-36-06-6441	02-3600-6441	Tree Trim & Stump Removal	\$	15,000.00 \$ 21,000.00
02-36-06-6443	02-3600-6443	Storm Reserve	\$	5,000.00 \$ 6,500.00
02-36-06-6444	02-3600-6444	Arbor Day Supplies	\$	1,000.00 \$ 2,000.00
02-36-06-6446	02-3600-6446	Street Markings And Controls	\$	10,000.00 \$ 15,000.00
02-36-06-6447	02-3600-6447	Contract - Pavement Markings	\$	3,500.00 \$ 5,000.00
02-36-06-8344	02-3600-8344	Labor Attorney	\$	15,000.00 \$ 20,000.00
02-36-06-8362	02-3600-8362	Printing/Publishing	\$	750.00 \$ 1,000.00
02-36-06-8420	02-3600-8420	Travel & Training	\$	4,500.00 \$ 5,000.00
02-36-06-8474	02-3600-8474	Telephone/Mobile/Pagers	\$	2,950.00 \$ 3,500.00
02-36-06-8520	02-3600-8520	Public Relations	\$	500.00 \$ 1,000.00
02-36-06-8618	02-3600-8618	Sidewalk-Rebates	\$	5,000.00 \$ 6,500.00

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02-36-06-8650	02-3600-8650	Medical Exams	\$	1,000.00	\$	2,000.00
02-36-06-4012	02-3606-4012	Salaries-Appointed	\$	72,450.00	\$	75,000.00
02-36-06-4014	02-3606-4014	Salaries-Hourly	\$	349,306.00	\$	356,000.00
	02-3606-4014	Salaries-Hourly (New)	\$	40,000.00	\$	41,000.00
02-36-06-4016	02-3606-4016	Salaries-Parttime	\$	24,950.00	\$	26,000.00
02-36-06-4018	02-3606-4018	Salaries-Overtime	\$	5,000.00	\$	75,000.00

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02-3600,3606 Streets & Alleys \$ 843,951.00 \$ 1,018,750.00

02-	Trash Collection--Billing					
02-5000-4013	Salaries--Monthly	\$	14,288.00	\$	15,000.00	
02-5000-4070	Health Insurance	\$	4,524.00	\$	4,700.00	
02-5000-4072	Dental Insurance	\$	263.00	\$	300.00	
02-5000-4074	Life Insurance	\$	7.00	\$	1,000.00	
02-5000-4075	H/SA Benefit	\$	500.00	\$	700.00	
02-5000-5102	Office Supplies	\$	200.00	\$	600.00	
02-5000-5202	Repairs/Maint. Equip.	\$	-	\$	-	
02-5000-7877	Capital Expenses--Software	\$	3,632.00	\$	4,000.00	
02-5000-7860	Equipment	\$	6,562.00	\$	7,200.00	
02-5000-8342	Legal Fees/Filing Fees	\$	250.00	\$	1,000.00	
02-5000-8362	Printing/Publishing	\$	250.00	\$	500.00	
02-5000-8410	Postage	\$	920.00	\$	1,200.00	
02-	Trash Collection--Billing	\$	31,396.00	\$	36,200.00	

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02-3704	Health Benefits					
02-37-04-4070	02-3704-4070	Health Insurance	\$	590,781.00	\$	620,000.00
02-37-04-4071	02-3704-4071	Health Insurance-Retirees	\$	187,928.00	\$	200,000.00
02-37-04-4072	02-3704-4072	Dental Insurance	\$	40,065.00	\$	45,000.00
02-37-04-4073	02-3704-4073	Injured Officer Premium	\$	10,100.00	\$	12,000.00
02-37-04-4074	02-3704-4074	Life Insurance	\$	2,268.00	\$	5,000.00
02-37-04-4075	02-3704-4075	Hsa Benefit	\$	60,315.00	\$	68,000.00
02-37-04-4076	02-3704-4076	Hsa Benefit Retiree	\$	3,500.00	\$	5,000.00

02-3704 Health Benefits \$ 894,957.00 \$ 955,000.00

02 General Fund \$ 7,078,735.00

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03
03-00-00-1020 03-0000-1020

Police Grant
Safety Equipment

\$ 1,261.28 \$ 1,261.28

03

Police Grant Expenditures

\$ 1,261.28 \$ 1,261.28

Revenues

20-00-02-3830 20-0001-3830
20-00-06-3855 20-0000-3855
20-00-06-3855 20-0000-3855
20-00-06-3865 20-0001-3865
20-00-01-3700 20-0001-3700

Motor Fuel Tax

Motor Fuel Taxes \$ 377,000.00 \$ 377,000.00
Reimbursements \$ 40,000.00 \$ 40,000.00
Fifth St. Reimbursements (Pending) \$ 175,000.00 \$ 175,000.00
Pekin St. Closure Incentive \$ 70,000.00 \$ 70,000.00
Interest Earned \$ 580.00 \$ 580.00
\$ 662,580.00 \$ 662,580.00

Expenditures

20-00-06-5116 20-0000-5116
20-00-06-5235 20-0000-5235
20-00-06-6430 20-0000-6430
20-00-06-5214 20-0000-5214
20-00-06-5231 20-0000-5231
20-00-06-5300 20-0000-5300
20-00-06-4014 20-0006-4014
20-00-06-4018 20-0006-4018

Supplies-Material \$ 120,000.00 \$ 130,000.00
Traffic Signal Electric Serv \$ 30,000.00 \$ 45,000.00
Street Lights \$ 100,000.00 \$ 120,000.00
Equipment Replacement Fund \$ 130,000.00 \$ 175,000.00
Engineering \$ 70,000.00 \$ 80,000.00
Fifth Street Road Project Eng \$ 175,000.00 \$ 200,000.00
Salaries-Hourly \$ 50,000.00 \$ 60,000.00
Salaries-Overtime \$ 6,000.00 \$ 8,000.00

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Motor Fuel Tax

\$ 681,000.00 \$ 818,000.00

40-0007

Debt Service Fund

Revenues

40-00-09-9903 40-0009-9903
40-00-09-3700 40-0007-3700

Property Tax

Property Tax--Tr. From Gen. Fund \$ 182,988.00 \$ 182,988.00
Interest \$ 125.00 \$ 125.00
\$ 183,113.00 \$ 183,113.00

Expenditures

40-00-08-8822 40-0007-8822
40-00-08-8832 40-0007-8832
40-00-07-8842 40-0007-8842

Bond Principal #8 \$ 173,000.00 \$ 174,000.00
Bond Interest Exp #8 \$ 13,015.00 \$ 13,100.00
Bond Service Fees #8 \$ 500.00 \$ 525.00

40-0007

Bond Fees, Interest, Payment

\$ 186,515.00 \$ 187,625.00

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Expenditures	46-0009	2017 Project Fund			
46-00-09-9969	46-0009-9969	Bond Expenditures	\$	\$	-
46-02-00-7865	46-0200-7865	Technology & Equipment	\$	\$	36,200.00
	46-0009	2017 Proj. Fund/Bond Expenditures	\$	\$	36,200.00

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	50	Sewer O&M			
	50-0009	Transfers			
50-00-09-9987	50-0009-9987	Transfer To Sewer Bond Account	\$	\$	640,675.00
	50-0009	Transfers	\$	\$	640,675.00

Revenues					
50-00-01-35xx	50-0001-3500	Sewer Fees-Combined	\$	\$	4,460,270.00
50-00-01-3730	50-0001-3730	Farm Lease/Crop Proceeds	\$	\$	6,900.00
50-00-01-3011	50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$	\$	3,000.00
50-00-01-3900	50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$	\$	2,000.00
50-00-01-3700	50-0001-3700	Interest	\$	\$	1,480.00
		Revenues	\$	\$	4,473,650.00

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Expenditures	50-7004	Sewer Accounting and Admin			
50-70-04-4012	50-7004-4012	Salaries-Appointed	\$	\$	16,325.00
50-70-04-4013	50-7004-4013	Salaries-Monthly	\$	\$	43,578.00
50-70-04-4014	50-7004-4014	Salaries-Hourly	\$	\$	-
50-70-04-4070	50-7004-4070	Health Insurance	\$	\$	19,221.00
50-70-04-4072	50-7004-4072	Dental Insurance	\$	\$	1,051.00
50-70-04-4074	50-7004-4074	Life Insurance	\$	\$	30.00
50-70-00-4075	50-7004-4075	Hsa Benefit	\$	\$	1,500.00

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50-70-04-5102	50-7004-5102	Supplies-Office	\$	4,000.00	\$	7,000.00
50-70-04-5202	50-7004-5202	Repairs/Maint - Equipment	\$	2,000.00	\$	5,000.00
50-70-04-6435	50-7004-6435	Contractual Services	\$	3,000.00	\$	8,000.00
50-70-04-7860	50-7004-7860	Equipment	\$	2,000.00	\$	5,000.00
50-70-04-7877	50-7004-7877	Capital Expense-Software	\$	10,000.00	\$	15,000.00
50-70-04-8342	50-7004-8342	Legal Fees-Filing Fees	\$	2,000.00	\$	5,000.00
50-70-04-8362	50-7004-8362	Printing/Publishing	\$	500.00	\$	1,500.00
50-70-04-8410	50-7004-8410	Postage	\$	28,000.00	\$	34,000.00
50-70-04-8474	50-7004-8474	Telephone/Fax	\$	1,000.00	\$	2,000.00
	50-7004-6500	Water Reading Fees	\$	4,200.00	\$	4,800.00

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50-7004 Sewer Accounting and Admin \$ 138,405.00 \$ 178,700.00

50-7200 Sewer Plant

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50-72-05-5202	50-7200-5202	Repairs/Maint-Equip	\$	60,000.00	\$	75,000.00
50-72-05-5227	50-7200-5227	Contract Operation	\$	1,375,000.00	\$	1,400,000.00
50-72-05-5230	50-7200-5230	Engineer Contract	\$	-	\$	10,000.00
50-72-05-7860	50-7200-7860	Capital Expense - Equipment	\$	-	\$	-
50-72-05-7862	50-7200-7862	Capital Expense - Vehicles	\$	12,500.00	\$	15,000.00
50-72-05-7864	50-7200-7864	Capital Expense- Build & Grds	\$	7,500.00	\$	9,000.00
50-72-05-8302	50-7200-8302	Wasterwater Facility Electric	\$	265,000.00	\$	325,000.00
50-72-05-8332	50-7200-8332	IEPA License Fees	\$	22,500.00	\$	25,000.00
50-72-05-8385	50-7200-8385	Insurance-Flood	\$	4,500.00	\$	5,000.00
50-72-05-8622	50-7200-8622	Taxes	\$	1,500.00	\$	2,000.00

50-7200 Sewer Plant \$ 1,748,500.00 \$ 1,866,000.00

50-7400 Sewer Collection System

50-74-06-5116	50-7400-5116	Supplies-Materials	\$	2,500.00	\$	10,000.00
50-74-06-5202	50-7400-5202	Repairs/Maint - Equipment	\$	5,000.00	\$	50,000.00
50-74-06-5214	50-7400-5214	Repairs/Maint-Equip Fund	\$	-	\$	10,000.00
50-74-06-7850	50-7400-7850	Capital Expense. - Sewer Const	\$	325,000.00	\$	375,000.00
50-74-06-7856	50-7400-7856	Sewer Study	\$	-	\$	-
50-74-06-7860	50-7400-7860	Sewer Equipment Replacement	\$	140,000.00	\$	250,000.00
50-74-06-7865	50-7400-7865	Capital Expense-Equipment-Vehi	\$	-	\$	-
50-74-06-7866	50-7400-7866	Lift Stations	\$	75,000.00	\$	125,000.00
50-74-06-7867	50-7400-7867	CSO/LTCP	\$	1,000,000.00	\$	1,200,000.00

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50-7400
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50-74-06-4014
50-74-06-4018

50-7406

50

Sewer Collection System	\$ 1,547,500.00	\$ 2,020,000.00
Sewer Salaries & Capital		
Salaries-Hourly	\$ 10,000.00	\$ 11,000.00
Salaries-Overtime	\$ 1,000.00	\$ 1,200.00
Sewer Salaries & Capital	\$ 11,000.00	\$ 12,200.00
Sewer O&M	\$ 3,428,852.00	

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55

Revenues
55-00-00-
55-00-01-3700

55
55-0001-3825
55-0001-3700
55

Hotel/Motel Tax		
Hotel/Motel Tax		
Hotel/Motel Tax	\$ 160,000.00	\$ 160,000.00
Interest	\$ 100.00	\$ 100.00
Hotel/Motel Tax	\$ 160,100.00	\$ 160,100.00

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Expenditures
55-00-00-7000
55-00-00-7001
55-00-00-7003

55
55-0000-7000
55-0000-7001
55-0000-7003
55-0000-7005
55-0000-8604
55-0000-7009
55-0000-7011
55-0000-7013
55-00007014
55-0000

Hotel/Motel Tax		
Pass Through To Tourism Bureau	\$ 136,000.00	\$ 170,000.00
Lincoln Civic Foundation	\$ -	\$ -
Tropic Sign	\$ 1,000.00	\$ 1,000.00
Balloonfest	\$ 1,000.00	\$ 1,000.00
Railsplitter	\$ 1,500.00	\$ 1,500.00
L.C.G. & H.S.	\$ 750.00	\$ 750.00
Add'l Tourism Projects & Events	\$ 9,450.00	\$ 10,000.00
Picnic Table Replacement	\$ 6,400.00	\$ 6,600.00
DockDogs	\$ 4,000.00	\$ 4,000.00
Hotel/Motel Tax	\$ 160,100.00	\$ 194,850.00

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<i>Transfers</i>	56
56-00-09-9938	56-0009
	56-0009-9938
<i>Expenditures</i>	
56-00-07-2502	56-0007-2502
56-00-07-8832	56-0007-8832
56-00-07-8842	56-0007-8842
	56-0007

Sewer Bond Repayment

Transfer from Sewer O.&M.	\$	640,675.00	\$	640,675.00
Transfers	\$	640,675.00	\$	640,675.00
Sewer Bond Loan Payment	\$	545,000.00	\$	550,000.00
2014 Alt Rev Bond Int Pymt	\$	94,925.00	\$	96,000.00
2014 Alt Rev Bond Serv Fees	\$	750.00	\$	800.00
Bond Fees, Interest, Payment	\$	640,675.00	\$	646,800.00

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Revenues	60
60-00-01-3815	60-0001-3815
	60-0001-3795
60-00-01-3700	60-0001-3700
	60-
<i>Transfers In</i>	60
60-00-09-9952	60-0009-9952
<i>Expenditures</i>	
60-00-09-9001	60-0009-9001
60-00-09-9002	60-0009-9002
	60-0200
60-02-00-7820	60-0200-7820
60-02-00-7852	60-0200-7852
	2400
60-2400-7860	60-2400-7860
	3600
60-36-00-7827	60-3600-7827
60-36-00-7844	60-3600-7844

Capital Projects

Non-Home Rule Sales Tax	\$	750,000.00	\$	750,000.00
Proceeds from Alt. Rev. Bond/Fwd.	\$	2,169,862.00	\$	2,169,862.00
Interest	\$	300.00	\$	300.00
Revenues	\$	2,920,162.00	\$	2,920,162.00
Transfer from G.F. (as needed)	\$	150,000.00	\$	250,000.00
Sales Tax Rebates	\$	25,000.00	\$	25,000.00
Workforce Development	\$	-	\$	-
Public Safety Bldg., Et. Al.				
Public Safety Bid Financing	\$	2,169,862.00	\$	2,300,000.00
Design Engineering	\$	50,000.00	\$	75,000.00
Building & Zoning				
Depot/Waiting Station	\$	-	\$	-
Street & Alleys				
Cap Exp-Microsurfacing	\$	500,000.00	\$	600,000.00
Sidewalk Improvements	\$	125,000.00	\$	150,000.00

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60-36-00-7845	60-3600-7845	Pavement Study	\$	-	\$	-
60-36-00-7850	60-3600-7850	Participate in Lincoln Prkway	\$	50,000.00	\$	60,000.00
60-36-00-7851	60-3600-7851	Extension Of Short 11Th	\$	-	\$	-
60-36-00-7852	60-3600-7852	Jefferson St Bridge Design	\$	35,000.00	\$	40,000.00
		Jefferson St. Bridge Construction	\$	-	\$	-
		Capitol Project Fund	\$	2,929,862.00	\$	3,250,000.00

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Expenditures	68	Library Parking Lot				
68-00-00-8479	68-0000-8479	Parking Lot Improvements	\$	5,881.00	\$	5,881.00
			\$	5,881.00	\$	5,881.00

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Revenues	65	TIF Fund				
65-00-01-3825	65-0001-3825	Property Tax Increment	\$	135,000.00	\$	135,000.00
65-00-01-3700	65-0001-3700	Interest	\$	35.00	\$	3,500.00
			\$	135,035.00	\$	135,035.00
Transfers						
65-00-09-9903	65-0009-9903	Transfer from Gen. Fund	\$	61,640.00	\$	85,000.00

Expenditures						
65-00-04-8475	65-0000-8475	TIF Grants	\$	20,000.00	\$	20,000.00
65-00-07-8822	65-0007-8822	Bond Principal	\$	95,000.00	\$	95,500.00
65-00-07-8832	65-0007-8832	Bond Interest	\$	81,676.00	\$	81,200.00
65-00-07-8842	65-0007-8842	Bond Services	\$	500.00	\$	600.00
	65	TIF Fund	\$	197,176.00	\$	197,300.00

Transfers	70	Equipment Rentals				
	70-0009-9964	Transfer from G.F./Fire Truck Payment	\$	88,875.00	\$	88,875.00
	70-0009-9961	Transfer from G.F./Police Dept Vehicle	\$	66,634.00	\$	66,634.00
			\$	155,509.00	\$	155,509.00

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Revenues	70					
70-00-01-3320	70-0001-3320	Equipment Rental Receipts	\$	125,000.00	\$	125,000.00

70-00-01-3720	70-0001-3720	Sale of Surplus Property	\$	1,500.00	\$	1,500.00
70-00-01-3730	70-0001-3730	Land Rental Income	*			
70-00-01-3700	70-0001-3700	Interest	\$	850.00	\$	850.00
			\$	127,350.00	\$	127,350.00

Expenditures

70-00-06-7870	70-0000-7870	2015 Equipment Loan-State Bk	\$	48,380.00	\$	49,000.00
70-00-00-5202	70-0000-5202	Repairs/Maint - Equipment	\$	-		
70-08-06-7850	70-0800-7850	Fire Department Payments	\$	101,375.00	\$	103,000.00
70-12-06-7860	70-1200-7860	Police Department Vehicles (Illini/UCB)	\$	66,634.00	\$	66,640.00
70-36-06-7850	70-3600-7850	Street Department Payments	\$	22,267.00	\$	23,000.00
70-36-06-7860	70-3600-7860	Street Department Vehicles	\$	85,000.00	\$	86,000.00
	70	Equipment Rentals	\$	323,656.00	\$	327,640.00

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Revenues

74-00-01-3010	74-0001-3010	Property & Other Taxes	\$	484,886.00	\$	484,886.00
74-00-01-3650	74-0001-3650	Employee Contributions	\$	160,287.00	\$	160,787.00
74-00-01-3700	74-0001-3700	Interest & Dividend Income	\$	50,000.00	\$	50,000.00
74-00-01-3800	74-0001-3800	Replacement Taxes	\$	51,000.00	\$	51,000.00
74-00-01-3812	74-0001-3812	Utility Taxes	\$	125,360.00	\$	125,360.00
			\$	871,533.00	\$	872,033.00

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Police Pension Fund

Transfers

74-00-09-9903	74-0009-9903	Transfer from General Fund	\$	83,000.00	\$	83,000.00
			\$	83,000.00	\$	83,000.00

Expenditures

74-00-04-8420	74-0000-8420	Schools/Conferences	\$	2,000.00	\$	3,000.00
74-00-04-8620	74-0000-8620	Professional Fees	\$	13,500.00	\$	14,600.00
74-00-04-8660	74-0000-8660	Pension Payments	\$	1,331,200.00	\$	1,450,000.00
74-00-04-8600	74-0000-8600	Miscellaneous Expenditures	\$	2,000.00	\$	3,000.00
		Police Pension Fund	\$	1,348,700.00	\$	1,470,600.00

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Revenues
 76-00-01-3010
 76-00-01-3650
 76-00-01-3700
 76-00-01-3800
 76-00-01-3812

Transfers
 74-00-09-9903

Expenditures
 76-00-04-8620
 76-00-04-8420
 76-00-04-8660
 76-00-04-8600

Revenues
 84-0001-3720
 84-0001-3700

Expenditures
 84-0000-5900

Revenues
 86-0009-9930

Transfers
 86-0009-9930

76

76-0001-3010
 76-0001-3650
 76-0001-3700
 76-0001-3800
 76-0001-3812

76

74-0009-9903

76-0000-8620
 76-0000-8420
 76-0000-8660
 76-0000-8600
 76

84

84

84-0001-3720
 84-0001-3700

84

84-0000-5900

86,89

86

86

86-0009-9930

Fire Pension Fund

Property & Other Taxes \$ 444,842.00 \$ 444,842.00
 Employee Contributions \$ 121,050.00 \$ 121,050.00
 Interest & Dividend Income \$ 40,000.00 \$ 40,000.00
 Replacement Taxes \$ 42,350.00 \$ 42,350.00
 Utility Taxes \$ 149,725.00 \$ 149,725.00
\$ 797,967.00 \$ 797,967.00

Transfer from General Fund \$ 106,000.00 \$ 106,000.00
\$ 106,000.00 \$ 106,000.00

Professional Fees \$ 13,500.00 \$ 14,600.00
 Travel & Training \$ 1,500.00 \$ 2,100.00
 Pension Payments \$ 1,143,000.00 \$ 1,250,000.00
 Miscellaneous Expenditures \$ 2,500.00 \$ 3,000.00
Fire Pension Fund \$ 1,160,500.00 \$ 1,269,700.00

All Veterans Park

Donations \$ 7,000.00 \$ 7,000.00
 Interest \$ 50.00 \$ 50.00
\$ 7,050.00 \$ 7,050.00

All Veterans Park Improvements \$ 7,050.00 \$ 10,000.00
All Veterans Park \$ 7,050.00 \$ 10,000.00

"From The Ground Up"

Community Gardens

Transfer to Third Friday \$ 4,134.70 \$ 4,134.70
\$ 4,134.70 \$ 4,134.70

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Expenditures 86
 89-00-00-5500 86-0000-5500
 86-0000-5505

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Revenues

Transfers 89
 89-0009-9920

Expenditures 89
 89-00-00-5501 89-0000-5501

86,89

Community Gardens Expenses \$
 Landscape Expenses \$ 5,651.77 \$ 5,651.77
 \$ 5,651.77 \$ 5,651.77

Third Friday

Transfer from Community Gardens \$ 4,134.70 \$ 4,134.70
 \$ 4,134.70 \$ 4,134.70

3Rd Friday Events Expenses \$
 "From The Ground Up" \$ 5,651.77 \$ 5,651.77

Total Special Fund Expenditures \$ 11,129,633.05 \$ 12,498,409.05

Total General Fund Expenditures \$ 7,078,735.00 \$ 7,947,860.00

Total Expenditures \$ 18,208,368.05 \$ 20,446,269.05

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