

CITY OF LINCOLN
SPECIAL COMMITTEE OF THE WHOLE MEETING
BUDGET MEETING
AGENDA
APRIL 15, 2024
CITY HALL COUNCIL CHAMBERS
700 BROADWAY STREET
6:10PM

- 1. Call to Order**
- 2. Public Participation**
- 3. Discussion Annual Budget F.Y. 2024/2025**
- 4. Announcements**
- 5. Possible Executive Session**
- 6. Adjournment**
- 7. Upcoming Meetings: Public Hearing Budget FY 24/25 Tuesday, April 23, 2024 at 6:00 PM**
Special Voting Meeting Annual Budget FY 24/25 Tuesday, April 23, 2024 at 6:05 PM
Committee of the Whole Meeting Tuesday, April 23, 2024 at 6:10 PM

2024--_____

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2024-2025 BUDGET

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

WHEREAS, the Treasurer, City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2024 and ending April 30, 2025; 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, 2024, in the amount of \$22,646,379.00 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, 2024.

Approved this 23rd day of April, 2023

Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 23rd day of April, 2024.

City Clerk

Revenue - General Fund
F.Y. 2024-2025

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
02		
02-0000-3250	Fines/Fees Nuisances	\$ 150.00
02-0001-3010	Property Taxes (Corp. and G.F. Sub-Funds)	\$ 453,140.00
02-0001-3013	Property Taxes (Streets & Alleys)	\$ 100.00
02-0001-3014	Property Taxes (Fire Protection)	\$ 125,902.00
02-0001-3015	Property Taxes (Police Protection)	\$ 59,809.00
02-0001-3040	Mobil Home Privilege Tax/Housing Auth.	\$ 12,450.00
02-0001-3050	Road & Bridge Tax	\$ 88,934.00
02-0001-3100	Licenses/Permits-Bus.-Food	\$ 2,400.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 100,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 5,400.00
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	\$ 53,000.00
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	\$ 2,500.00
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.-Lt 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

DRAFT

DRAFT

DRAFT

DRAFT

DRAFT
4/8/24
15:25

02-0001-3142	Licenses/Permits--Scooter Permits	\$	-
02-0001-3143	Licenses/Permits-Chickens	\$	600.00
02-0001-3146	Licenses/Permits-Gof Cart License	\$	3,100.00
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	\$	1,700.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	-
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	150.00
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	\$	28,000.00
02-0001-3720	Donations	\$	1,000.00
02-0001-3721	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	\$	17,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	595,896.00
02-0001-3808	Cannabis Sales Tax	\$	5,500.00 ?
02-0001-3809	State Cannabis Use Tax	\$	21,250.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	4,113,000.00
02-0001-3811	Telecommunications Tax	\$	144,000.00
02-0001-3812	Utility Tax	\$	490,000.00
02-0001-3820	State Income Tax	\$	2,155,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	2,050.00
02-0001-3835	Video Gaming Tax	\$	266,000.00
02-0001-3850	Health Insurance Reimbursements	\$	95,000.00
02-0001-3855	Refunds	\$	500.00

DRAFT

DRAFT

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	\$	18,896.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	500.00
02-0224-3845	Bldg. & Safety--Reimbursements	\$	3,600.00
02-1200-3845	Police Dept.--Reimbursements	\$	20,000.00
02-1200-3846	Fed. Asset Forfeiture Proceeds	\$	10,000.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	27,000.00
02-0001-3901	CDRES Grant	\$	-
02-0001-3902	United Way Healing Ill. Grant/Contributions	\$	-
02-0001-3903	CHP Grant	\$	-
		\$	-
02-	General Fund	\$	9,563,697.00

DRAFT

DRAFT

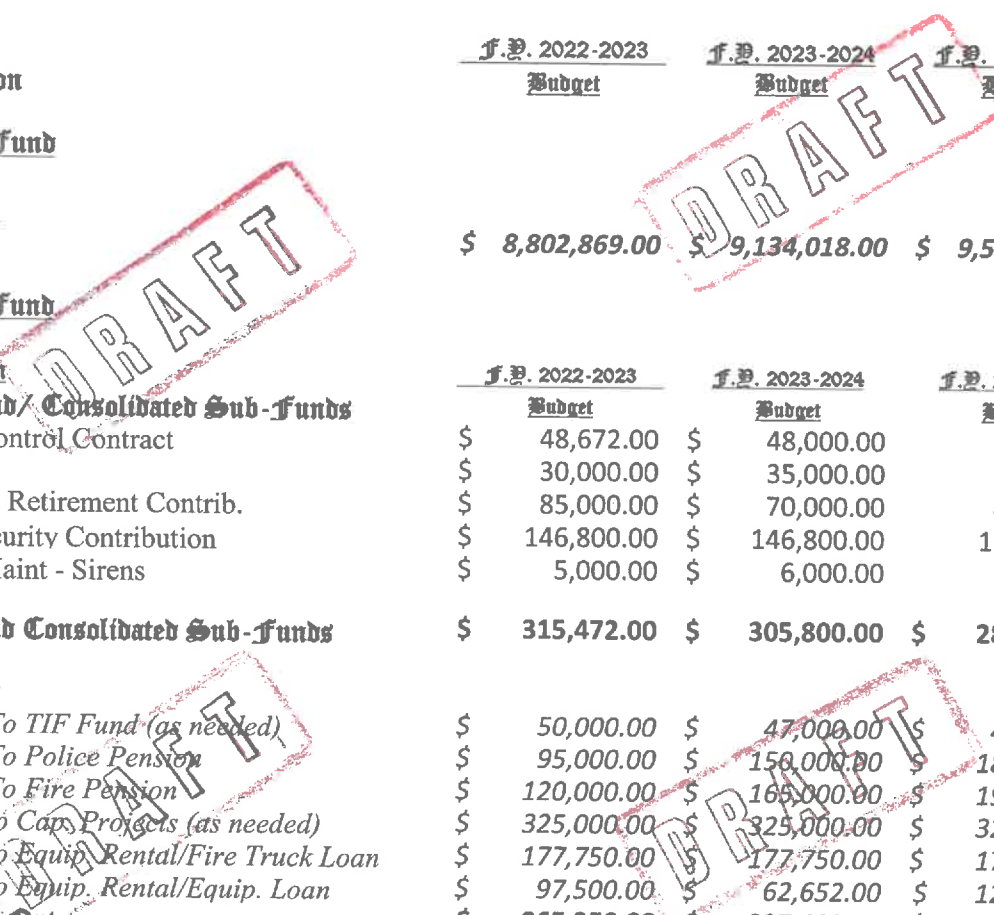
DRAFT

DRAFT

Budget--F.F. 2024-2025

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.F. 2022-2023</u> <u>Budget</u>	<u>F.F. 2023-2024</u> <u>Budget</u>	<u>F.F. 2024-2025</u> <u>Budget</u>
02-	General Fund			
	Revenues			
02-	Various	\$ 8,802,869.00	\$ 9,134,018.00	\$ 9,563,697.00
02-	General Fund			
<u>Account Number</u>	<u>Description</u>	<u>F.F. 2022-2023</u> <u>Budget</u>	<u>F.F. 2023-2024</u> <u>Budget</u>	<u>F.F. 2024-2025</u> <u>Budget</u>
02-0000	Gen. Fund/ Consolidated Sub-Funds			
02-0000-6342	Animal Control Contract	\$ 48,672.00	\$ 48,000.00	48,000.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 35,000.00	36,200.00
02-0000-4098	Municipal Retirement Contrib.	\$ 85,000.00	\$ 70,000.00	40,000.00
02-0000-4096	Social Security Contribution	\$ 146,800.00	\$ 146,800.00	158,000.00
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 6,000.00	6,000.00
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 315,472.00	\$ 305,800.00	\$ 288,200.00
02-0009	Transfers			
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 50,000.00	\$ 47,000.00	\$ 40,000.00
02-0009-9969	Transfer To Police Pension	\$ 95,000.00	\$ 150,000.00	\$ 185,000.00
02-0009-9970	Transfer To Fire Pension	\$ 120,000.00	\$ 165,000.00	\$ 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	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 97,500.00	\$ 62,652.00	\$ 122,605.00
	Transfers Out	\$ 865,250.00	\$ 927,402.00	\$ 1,045,355.00
02-0009-9967	Transfer from Sewer O. & M.	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
02-0009-9915	Transfer from ARPA Fund	\$ 175,000.00	\$ 171,189.00	\$ 150,000.00
	Transfers In	\$ 1,000,000.00	\$ 1,171,189.00	\$ 1,150,000.00



+1/5/24
15:25

<u>Account Number</u>	<u>Description</u>	<u>f.y. 2022-2023</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</u>
02-0018	Liability Insurance	Budget	Budget	Budget
02-0018-8385	Vehicle Liability Insurance	\$ 65,000.00	\$ 75,000.00	\$ 75,011.00
02-0018-8387	Liability Insurance	\$ 160,000.00	\$ 185,000.00	\$ 189,371.00
02-0018-8388	Workmens Compensation	\$ 380,000.00	\$ 477,000.00	\$ 486,406.00
02-0018-8389	Insurance-Property	\$ 35,000.00	\$ 45,000.00	\$ 61,050.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00
02-0018	Liability Insurance	\$ 645,000.00	\$ 787,000.00	\$ 836,838.00
02-0204	City Clerk			
02-0204-4010	Salaries-Elected Officials	\$ 48,697.00	\$ 50,405.00	\$ 54,575.00
02-0204-4012	Salaries-Appointed	\$ 20,570.00	\$ 22,662.00	\$ 24,037.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 12,273.00	\$ 13,666.00	\$ 14,584.00
02-0204-5102	Supplies-Office	\$ 2,100.00	\$ 2,100.00	\$ 1,900.00
02-0204-5112	Equipment/Computers	\$ 500.00	\$ 500.00	\$ 500.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 400.00	\$ 300.00	\$ 200.00
02-0204-6435	Contractual Services	\$ 1,200.00	\$ 1,775.00	\$ 1,800.00
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	\$ 5,000.00
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	\$ 2,500.00	\$ 1,100.00
02-0204	City Clerk	\$ 104,640.00	\$ 110,308.00	\$ 115,096.00
02-0206	City Treasurer			
02-0206-4010	Salaries-Elected Officials	\$ 5,001.00	\$ 5,001.00	\$ 5,001.00
02-0206-5102	Supplies-Office	\$ 300.00	\$ 300.00	\$ 300.00
02-0206-8362	Printing/Publishing	\$ 1,500.00	\$ 2,500.00	\$ 3,000.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 250.00	\$ 250.00	\$ 150.00
02-0206-8474	Telephone	\$ 425.00	\$ 400.00	\$ 400.00
02-0206	City Treasurer	\$ 7,576.00	\$ 8,551.00	\$ 8,951.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</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	\$ 107,206.00	\$ 116,250.00	\$ 124,586.00
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	\$ 12,273.00	\$ 13,666.00	\$ 14,585.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 750.00	\$ 750.00
02-0224-5106	Supplies-Gas & Oil	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
02-0224-5112	Equipment/Computers	\$ 2,900.00	\$ 1,500.00	\$ 3,000.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 300.00	\$ 200.00	\$ 200.00
02-0224-6450	Nuisance Abatement	\$ 18,500.00	\$ 18,500.00	\$ 22,000.00
02-0224-6452	Plan Design Review	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense And Filing Fees	\$ 1,000.00	\$ 800.00	\$ 600.00
02-0224-8362	Print/ Publishing(Notices)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0224-8402	Dues	\$ 400.00	\$ 400.00	\$ 400.00
02-0224-8410	Postage	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00
02-0224-8420	Travel & Training	\$ 750.00	\$ 750.00	\$ 750.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 1,250.00	\$ 500.00
02-0224	Building and Zoning	\$ 181,779.00	\$ 191,566.00	\$ 205,871.00
02-0232	Crossing Guards			
02-0232-4014	Crossing Guards	\$ 4,000.00	\$ 4,100.00	\$ 4,900.00
02-0232	Crossing Guards	\$ 4,000.00	\$ 4,100.00	\$ 4,900.00

<u>Account Number</u>	<u>Description</u>	<u>f.y. 2022-2023</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0234	Merit Commission			
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 700.00	\$ -	\$ -
02-0234-4015	Police & Fire Comm Salaries	\$ 600.00	\$ 600.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0234	Merit Commission	\$ 5,300.00	\$ 4,600.00	\$ 4,600.00
02-0254	Mayor & City Council			
02-0254-4010	Salaries-Elected Officials	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
02-0254-4014	Salaries - Council Secretary	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-4017	Salaries--Clerical	\$ 40,000.00	\$ 41,000.00	\$ 43,751.00
02-0254-5102	Supplies-Office	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,625.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-0254-8520	Public Relations	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-0254-8522	Safety Grant--Expenses	\$ 26,314.00	\$ 16,866.00	\$ 18,896.00
02-0254-6436	Public Communication	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-0254	Mayor & City Council	\$ 123,364.00	\$ 114,916.00	\$ 119,322.00
02-0404	Contract Services - Legal			
02-0404-5227	Contract Services	\$ 89,549.00	\$ 91,790.00	\$ 95,462.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
02-0404-8344	Labor Attorney	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
02-0404	Contract Services - Legal	\$ 104,049.00	\$ 106,790.00	\$ 110,462.00
02-0604	Contingencies			
02-0604-4096	Unemployment Compensation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
02-0604-5414	J.U.L.I.E. Fees	\$ 4,000.00	\$ 4,000.00	\$ 5,700.00
02-0604-6432	Centralized Dispatch Contract	\$ 130,103.00	\$ 269,246.00	\$ 290,110.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 5,800.00	\$ 6,500.00	\$ 6,100.00
02-0604-6436	Radios/Cameras	\$ 66,122.00	\$ 50,000.00	\$ 50,000.00
02-0604-6438	Communication	\$ 20,000.00	\$ 15,000.00	\$ 29,422.00
02-0604-6439	Software Maintenance	\$ 40,000.00	\$ 63,100.00	\$ 63,100.00
02-0604-6440	Signage--Highway	\$ -	\$ -	\$ -
02-0604-6482	Landfill Clean-up	\$ 200,000.00	\$ -	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 250.00	\$ 250.00	\$ 250.00
02-0604-6441	United Way Heal Illinois Grant Expend.	\$ 3,889.00	\$ -	\$ -
02-0604	Contingencies	\$ 472,664.00	\$ 410,596.00	\$ 446,882.00

<u>Account Number</u>	<u>Description</u>	<u>f. 2022-2023</u>	<u>f. 2023-2024</u>	<u>f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0800.0806	Fire Department			
02-0800-5102	Supplies-Office	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
02-0800-5106	Supplies-Gas/Oil	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,800.00	\$ 2,800.00	\$ 2,000.00
02-0800-5110	Supplies-Medical	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 5,000.00	\$ 2,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 5,000.00	\$ 5,000.00	\$ 16,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 1,000.00	\$ 1,000.00
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
02-0800-5214	Equipment Replacement Fund	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
02-0800-6435	Contractual Services	\$ 12,000.00	\$ 13,500.00	\$ 9,000.00
02-0800-6448	Investigations	\$ 500.00	\$ 500.00	\$ 750.00
02-0800-8402	Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 500.00
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 15,000.00	\$ 4,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-8520	Public Relations	\$ 220.00	\$ 440.00	\$ 220.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
02-0800-9002	Grant Expenses	\$ 10,000.00	\$ 5,000.00	\$ -
02-0806-4011	Accrued Overtime	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00
02-0806-4012	Salaries-Appointed	\$ 339,490.00	\$ 345,480.00	\$ 364,482.00
02-0806-4013	Salaries-Monthly	\$ 1,267,425.00	\$ 1,344,688.00	\$ 1,265,000.00
02-0806-4018	Salaries-Overtime	\$ 80,000.00	\$ 65,000.00	\$ 80,000.00
02-0800.0806	Fire Department	\$ 1,862,785.00	\$ 1,963,008.00	\$ 1,931,552.00

DRAFT

DRAFT

<u>Account Number</u>	<u>Description</u>	<u>f. 2022-2023</u>	<u>f. 2023-2024</u>	<u>f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-1200.1206	Police Department			
02-1200-4082	Police Uniforms	\$ 28,000.00	\$ 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	\$ 112,200.00	\$ 90,000.00	\$ 90,000.00
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	\$ 37,000.00	\$ 30,000.00	\$ 35,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-8402	Dues/Subscription	\$ 1,200.00	\$ 1,000.00	\$ 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	\$ 1,750.00	\$ 1,200.00	\$ 1,200.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
02-1206-4012	Salaries-Appointed	\$ 176,425.00	\$ 191,485.00	\$ 202,017.00
02-1206-4013	Salaries-Monthly	\$ 1,835,055.00	\$ 1,871,834.00	\$ 2,039,267.00
02-1206-4017	Salaries-Clerical	\$ 83,600.00	\$ 91,967.00	\$ 97,467.00
02-1206-4018	Salaries-Overtime	\$ 96,000.00	\$ 105,000.00	\$ 95,000.00
02-1206-	Code Enforcement Officer	\$ -	\$ -	\$ 31,500.00
02-1200.1206	Police Department	\$ 2,535,480.00	\$ 2,571,736.00	\$ 2,783,901.00

DRAFT

DRAFT

<u>Account Number</u>	<u>Description</u>	<u>f.y. 2022-2023</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</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	\$ 1,800.00	\$ 2,300.00	\$ 2,300.00
02-1400-5212	Repairs/Maint - Building	\$ 20,000.00	\$ 22,000.00	\$ 26,000.00
02-1400-6340	Custodian Contract	\$ 28,440.00	\$ 28,440.00	\$ 25,000.00
02-1400-6435	Contractual Services	\$ 20,000.00	\$ 25,000.00	\$ 21,175.00
02-1400-8302	Utilities-Electric	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00
02-1400-8304	Utilities-Gas	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00
02-1400-8306	Utilities-Water	\$ 4,500.00	\$ 3,900.00	\$ 3,900.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 6,900.00	\$ 7,000.00	\$ 2,500.00
02-1400-8474	Telephone Service	\$ 7,000.00	\$ 7,000.00	\$ 6,950.00
02-1400	Building & Grounds	\$ 211,240.00	\$ 200,240.00	\$ 192,425.00
02-2200	Contract Services - General			
02-2200-5227	Contract Services	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00
02-2200-5228	IT Services	\$ 18,720.00	\$ 66,000.00	\$ 66,000.00
	Contract Services - General	\$ 24,720.00	\$ 73,000.00	\$ 73,000.00
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	\$ 12,500.00	\$ 9,375.00
02-3000-8500	Third Friday	\$ -	\$ -	\$ -
02-3000-8501*	Economic Development Grants	\$ 100,000.00	\$ 171,189.00	\$ 150,000.00
02-3000-7852*	Facade Grants	\$ 50,000.00	\$ 71,385.00	\$ 59,778.00
02-3000-8502	Business Sustainability Grants	\$ -	\$ -	\$ -
02-3000-	Special Projects & Events	\$ -	\$ -	\$ 5,000.00
02-3000	Economic Planning and Development	\$ 165,500.00	\$ 258,074.00	\$ 227,153.00

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

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-3600,3606	Streets & Alleys			
02-3600-4082	Personal Items	\$ -	\$ -	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00
02-3600-5106	Supplies-Gas & Oil	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
02-3600-5116	Supplies-Materials	\$ 52,000.00	\$ 60,000.00	\$ 75,000.00
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-3600-5202	Repairs - Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 40,000.00	\$ 60,000.00	\$ 60,000.00
02-3600-6435	Contractual Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-3600-6440	Planting	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
02-3600-8344	Labor Attorney	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-8362	Printing/Publishing	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 3,500.00	\$ 3,900.00	\$ 5,800.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,200.00	\$ 3,300.00	\$ 3,860.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 85,128.00	\$ 89,384.00	\$ 94,301.00
02-3606-4014	Salaries-Hourly	\$ 534,343.00	\$ 611,151.00	\$ 663,197.00
02-3606-4016	Salaries-Part-time	\$ 42,100.00	\$ 42,100.00	\$ 45,500.00
02-3606-4017	Salaries--Clerical	\$ 12,273.00	\$ 13,666.00	\$ 14,584.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600,3606	Streets & Alleys	\$ 1,075,739.00	\$ 1,191,696.00	\$ 1,269,937.00

<u>Account Number</u>	<u>Description</u>	<u>f.y. 2022-2023</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</u>
02-3704	Health Benefits	Budget	Budget	Budget
02-3704-4070	Health Insurance	\$ 513,000.00	\$ 450,000.00	\$ 507,872.00
02-3704-4071	Health Insurance-Retirees	\$ 180,000.00	\$ 160,000.00	\$ 155,805.00
02-3704-4072	Dental Insurance	\$ 48,800.00	\$ 51,000.00	\$ 55,000.00
02-3704-4073	Injured Officer Premium	\$ 17,288.00	\$ 16,000.00	\$ 16,000.00
02-3704-4074	Life Insurance	\$ 3,985.00	\$ 2,703.00	\$ 2,775.00
02-3704-4075	Hsa Benefit	\$ 165,120.00	\$ 165,120.00	\$ 165,120.00
02-3704-4076	Hsa Benefit Retiree	\$ 2,505.00	\$ 3,000.00	\$ 3,000.00
		\$ -	\$ -	\$ -
02-3704	Health Benefits	\$ 930,698.00	\$ 847,823.00	\$ 905,572.00
02	General Fund	\$ 8,750,006.00	\$ 9,107,230.00	\$ 9,524,662.00

Special Funds

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
20	Motor Fuel Tax			
	Fund Bal. Fwd.	\$ 1,575,000.00	\$ 1,500,000.00	\$ 1,600,000.00
20-0001-3830	Motor Fuel Taxes	\$ 520,600.00	\$ 551,724.00	\$ 551,724.00
20-0000-3855	Reimbursements	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 300,000.00	\$ -	\$ -
20-0001-3860	Re-Build Illinois	\$ 318,624.00	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 575.00	\$ 7,200.00	\$ 8,000.00
	Revenues	\$ 2,739,799.00	\$ 2,073,924.00	\$ 2,174,724.00
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 145,000.00	\$ 145,000.00
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	\$ 300,000.00	\$ -	\$ 122,377.00
20-0000-6435	Re-Build Illinois Expenditures	\$ 450,000.00	\$ 526,549.00	\$ 526,549.00
20-0006-4014	Salaries-Hourly	\$ 98,500.00	\$ 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	\$ 1,254,500.00	\$ 1,067,549.00	\$ 1,189,926.00
40-0007	Debt Service Fund			
	Fund Bal. Fwd.	\$ 20,090.00	\$ 16,780.00	\$ 25,540.00
40-0009-9903	Property Tax	\$ 177,480.00	\$ 179,024.00	\$ 179,202.00
40-0007-3702	Interest	\$ 10.00	\$ 72.00	\$ 430.00
	Motor Fuel Tax	\$ 197,580.00	\$ 195,876.00	\$ 205,172.00
40-0007-8822	Bond Principal #8	\$ 174,000.00	\$ 149,000.00	\$ 167,000.00
40-0007-8832	Bond Interest Exp #8	\$ 6,960.00	\$ 21,953.00	\$ 12,202.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment Expenditures	\$ 181,460.00	\$ 171,453.00	\$ 179,702.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
43-0000	2020 G.G. Bond			
43-0001-3790	Bond Proceeds/Balance Forward	\$ 140,000.00	\$ 33,400.00	\$ -
43-0001-3700	Interest	\$ 30.00		\$ -
	2020 Bond Revenue	\$ 140,030.00	\$ 33,400.00	\$ -
43-0000	2023 G.G. Bond			
43-0001.3792	2023 Bond Proceeds (Bal. Fwd.)	\$ 500,000.00	\$ 479,752.00	\$ 280,500.00
43-0001-3700	2023 Interest	\$ 50.00	\$ 2,000.00	\$ 1,000.00
	2023 Bond Revenue	\$ 500,050.00	\$ 481,752.00	\$ 281,500.00
	Bond Expenditures			
43-0001-9969	2020 Bond Expenditures	\$ 48,580.00	\$ -	\$ -
43-0100-7827	2020 Bond Expend/Street Improvements	\$ -	\$ -	\$ -
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ -	\$ -	\$ -
43-0800-7863	2020 Bond Expend./Fire Equipment	\$ 54,610.00	\$ -	\$ -
43-1200-7862	2020 Bond Expend./Police Equipment	\$ -	\$ -	\$ -
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ -	\$ -	\$ -
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.	\$ 35,000.00	\$ 33,400.00	\$ -
	2020 Bond Expenditures	\$ 138,190.00	\$ 33,400.00	\$ -
43-0001-9969	2023 General Bond Expenditures	\$ 50,000.00	\$ 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
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	\$ 50,000.00	\$ 194,000.00	\$ 140,557.00
43-	Total G.G. Bond Expenditures	\$ 188,190.00	233,400.00	\$ 140,557.00

<u>Account Number</u>	<u>Account Number</u>	<u>f.y. 2022-2023</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</u>
50	Sewer & M			
50-0009	Transfers	Budget	Budget	Budget
50-0009-9987	Transfer To Sewer Bond Account	\$ 1,738,000.00	\$ 1,594,893.00	\$ 1,110,245.00
50-0009-9920	Transfer to General Fund (Loan)	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
50-0009	Transfers	\$ 2,738,000.00	\$ 2,594,893.00	\$ 2,110,245.00
	Revenues			
	Loan Proceeds/Bal. Fwd.	\$ 609,683.00	\$ 841,627.00	\$ 541,760.00
50-0001-3500	Sewer Fees--Combined	\$ 4,380,000.00	\$ 4,100,000.00	\$ 5,000,000.00
50-0001-3530	Penalties	\$ 140,000.00	\$ 140,000.00	\$ 160,000.00
50-0001-3730	Farm Lease/Crop Proceeds	\$ 6,900.00	\$ -	\$ 5,750.00
50-0001-3980	Loan Proceeds	\$ -	\$ -	\$ -
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ -	\$ -	\$ -
50-0001-3700	Interest	\$ 2,800.00	\$ 27,500.00	\$ 37,000.00
	Revenues	\$ 5,142,383.00	\$ 5,112,127.00	\$ 5,747,510.00

<u>Account Number</u>	<u>Account Number</u>	<u>f.y. 2022-2023</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</u>
50-7004	Sewer Accounting and Administration	Budget	Budget	Budget
50-7004-4012	Salaries-Appointed	\$ 20,595.00	\$ 22,662.00	\$ 24,037.00
50-7004-4013	Salaries-Monthly	\$ 74,388.00	\$ 82,758.00	\$ 88,258.00
50-7004-4014	Salaries-Hourly	\$ 24,864.00	\$ 28,277.00	\$ 30,150.00
50-7004-4070	Health Insurance	\$ 17,952.00	\$ 16,052.00	\$ 20,246.00
50-7004-4072	Dental Insurance	\$ 804.00	\$ 847.00	\$ 902.00
50-7004-4074	Life Insurance	\$ 112.00	\$ 113.00	\$ 113.00
50-7004-4075	Hsa Benefit	\$ 6,450.00	\$ 6,450.00	\$ 6,750.00
50-7004-5102	Supplies-Office	\$ 13,000.00	\$ 13,000.00	\$ 11,500.00
50-7004-5202	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 400.00	\$ 400.00	\$ 400.00
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50-7004-8362	Printing/Publishing	\$ 600.00	\$ 500.00	\$ 400.00
50-7004-8410	Postage	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
50-7004-8474	Telephone/Fax	\$ 1,200.00	\$ 1,200.00	\$ 800.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
50-7004	Sewer Accounting and Administration	\$ 202,065.0	\$ 214,959.00	\$ 222,256.00

		<u>f. 2022-2023</u>	<u>f. 2023-2024</u>	<u>f. 2024-2025</u>
50-7200	Sewer Plant	Budget	Budget	Budget
50-7200-5202	Repairs/Maint-Equip	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00
50-7200-5227	Contract Operation	\$ 1,346,176.00	\$ 1,422,233.00	\$ 1,496,758.00
50-7200-5230	Engineer Contract	\$ -	\$ 96,000.00	\$ 100,000.00
50-7200-7860	Capital Expense - Equipment	\$ 230,871.00	\$ 462,000.00	\$ 1,480,000.00
50-7200-7862	Capital Expense - Vehicles	\$ 116,500.00	\$ 4,100.00	\$ 8,800.00
50-7200-7864	Capital Expense- Build & Grds	\$ 239,587.00	\$ 111,000.00	\$ 140,000.00
50-7200-8302	Wasterwater Facility Electric	\$ 270,300.00	\$ 270,300.00	\$ 270,000.00
50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
50-7200-8385	Insurance-Flood	\$ 4,500.00	\$ 4,500.00	\$ 6,976.00
50-7200-8622	Taxes	\$ 1,775.00	\$ 1,900.00	\$ 1,617.00
50-7200	Sewer Plant	\$ 2,277,209.00	\$ 2,444,533.00	\$ 3,576,651.00
50-7400	Sewer Collection System	Budget	Budget	Budget
50-7400-5116	Supplies-Materials	\$ 50,000.00	\$ 55,000.00	\$ 80,000.00
50-7400-5202	Repairs/Maint - Equipment/Vehicle Repairs	\$ 175,000.00	\$ 20,000.00	\$ 2,500.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Construction	\$ 545,000.00	\$ 530,000.00	\$ 662,000.00
50-7400-7856	Sewer Study	\$ 23,313.00	\$ -	\$ -
50-7400-7860	Sewer Equipment Replacement	\$ -	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehicles	\$ -	\$ -	\$ -
50-7400-7866	Lift Stations	\$ -	\$ -	\$ -
50-7400-7867	CSO/LTCP	\$ -	\$ -	\$ -
50-7400	Sewer Collection System	\$ 793,313.00	\$ 605,000.00	\$ 744,500.00
50-7406	Sewer Salaries & Capital			
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7406	Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
50	Sewer O&M	\$ 3,283,387.00	\$ 3,275,492.00	\$ 4,554,407.00

<u>Account Number</u>	<u>Description</u>	<u>f.y. 2022-2023</u>	<u>f.y. 2023-2024</u>	<u>f.y. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
55	Hotel/Motel Tax Revenues			
	Fund Bal. Fwd.	\$ 46,000.00	\$ 29,000.00	\$ 20,000.00
55-0001-3825	Hotel/Motel Tax	\$ 210,084.00	\$ 210,000.00	\$ 202,000.00
55-0001-3700	Interest	\$ 5.00	\$ 175.00	\$ 210.00
55	Hotel/Motel Tax Revenues	\$ 256,089.00	\$ 239,175.00	\$ 222,210.00
55	Hotel/Motel Tax			
55-0000-7000	Pass Through To Tourism Bureau	\$ 199,580.00	\$ 199,500.00	\$ 192,100.00
55-0000-7003	Tropic Sign	\$ 2,300.00	\$ 2,000.00	\$ 3,000.00
55-0000-7005	Balloonfest	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
55-0000-8604	Railsplitter	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
55-0000-7009	L.C.G. & H.S.	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 20,000.00	\$ 11,000.00	\$ 10,000.00
55-0000-7012	Timber Frame Pavillion	\$ 3,400.00	\$ 7,000.00	\$ -
55-0000-7013	Picnic Table Replacement	\$ -	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
55-0000-8500	Third Friday	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00
55-0000	Hotel/Motel Tax Expenditures	\$ 238,280.00	\$ 232,000.00	\$ 219,100.00

DRAFT

DRAFT

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
56	Sewer Bond Repayment			
56-0009				
56-0009-9938	Transfer from Sewer O.&M. Transfers	\$ 1,738,000.00	\$ 1,594,893.00	\$ 1,110,245.00
		\$ 1,738,000.00	\$ 1,594,893.00	\$ 1,110,245.00
56-0007-2502	Sewer Bond Loan Payment	\$ 605,000.00	\$ 470,000.00	\$ -
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 32,250.00	\$ 14,100.00	\$ -
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ -
56-0007	Bond Fees, Interest, Payment	\$ 638,000.00	\$ 484,850.00	\$ -
56-0007	Sewer Loan Payment/Union St.			
56-0007-8852	Union St. Loan Principal Payment		\$ 231,184.00	\$ 234,665.00
56-0007-8853	Union St. Loan Interest Payment		\$ 72,484.00	\$ 69,005.00
	Loan Principal & Interest Payment	\$ 293,425.00	\$ 303,668.00	\$ 303,670.00
	Sewer Loan Payment/CSO			
56-0007-8862	CSO Loan Principal Payment	\$ -	*	*
56-0007-8863	CSO Loan Interest Payment	\$ -	*	*
56-0007-	Loan Principal & Interest Payment	\$ 806,575.00	\$ 806,375.00	\$ 806,575.00
56-0007	Total Sewer Bond & Loan Payments	\$ 1,738,000.00	\$ 1,594,893.00	\$ 1,110,245.00

* Principal and Interest Amounts TBD.

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
60	Capital Projects	Budget	Budget	Budget
	Fund Bal. Fwd.	\$ 373,000.00	\$ 250,000.00	\$ 920,000.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 850,000.00	\$ 1,010,000.00	\$ 1,070,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ -	\$ -	\$ -
60-0001-3700	Interest	\$ 125.00	\$ 1,800.00	\$ 3,500.00
60-0001-3835	Video Gaming Tax	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
60-	Revenues	\$ 1,473,125.00	\$ 1,511,800.00	\$ 2,243,500.00
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
	Design Engineering			\$ 25,000.00
3600	Streets & Alleys			
60-3600-7827	Cap Exp-Microsurfacing (Now surfacing)	\$ 600,000.00	\$ 700,000.00	\$ 700,000.00
60-3600-7844	Sidewalk Improvements (Combine)	\$ 150,000.00	\$ 150,000.00	\$ 300,000.00
60-3600-7846	Curb Replacement (Combine)	\$ 150,000.00	\$ 150,000.00	\$ -
60-3600-7845	Pavement Study	\$ -	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ -	\$ -	\$ -
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 150,776.00	\$ 150,776.00	\$ 150,776.00
60-3600-7855	Streets & Alleys--Engineering	\$ 85,000.00	\$ 110,000.00	\$ 325,000.00
3600	Streets & Alleys Total	\$ 1,135,776.00	\$ 1,260,776.00	\$ 1,475,776.00
60-0200	Capitol Project Fund Expenditures			
60-0200-7815	Land Acquisition	\$ -	\$ -	\$ -
60-0007				
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 195,000.00	\$ 200,000.00	\$ 205,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	\$ 94,300.00	\$ 88,450.00	\$ 82,450.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00	\$ 750.00
	Public Safety Bldg. Bond Expenditures	\$ 290,050.00	\$ 289,200.00	\$ 288,200.00
60	Capitol Project Fund Expenditures	\$ 1,315,826.00	\$ 1,549,976.00	\$ 1,788,976.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
65	CAF Fund	Budget	Budget	Budget
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 128,627.00	\$ 139,000.00 ?
65-0001-3700	Interest	\$ 8.00	\$ 25.00	\$ 155.00
	Revenue	\$ 133,008.00	\$ 128,652.00	\$ 139,155.00
65-0009-9903	Transfer from Gen. Fund	\$ 55,000.00	\$ 47,000.00	\$ 40,000.00 ?
65-0007-8822	Bond Principal	\$ 105,000.00	110,000.00	\$ 115,000.00
65-0007-8832	Bond Interest	\$ 68,468.00	64,793.00	\$ 61,383.00
65-0007-8842	Bond Services	\$ 500.00	500.00	\$ 500.00
65	CAF Fund Expenditures	\$ 173,968.00	175,293.00	\$ 176,883.00
70	Equipment Rentals			
<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>
70		Budget	Budget	Budget
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 97,500.00	\$ 62,652.00	\$ 112,605.00
	Transfers	\$ 275,250.00	\$ 240,402.00	\$ 290,355.00
70				
	Fund Balance Fwd.		\$ 500,000.00	\$ 550,000.00
70-0001-3320	Equipment Rental Receipts	\$ 245,000.00	\$ 145,000.00	\$ 250,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
70-0001-3730	Land Rental Income	\$ -	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ -	\$ -	\$ -
70-0001-3700	Interest	\$ 600.00	\$ 600.00	\$ 25,000.00
	Revenue	\$ 247,100.00	\$ 647,100.00	\$ 826,000.00
70				
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00	\$ 190,250.00
70-0800-7851	Fire Department Equipment	\$ 30,800.00	\$ 49,270.00	\$ 30,000.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 97,500.00	\$ 92,652.00	\$ 112,605.00
70-1200-7861	Police Department Equipment	\$ -	\$ 49,626.00	\$ 35,000.00
70-3600-7850	Street Department Payments	\$ 21,635.00	\$ 72,954.00	\$ 81,000.00
70-3600-7860	Street Department Vehicles	\$ 90,000.00	\$ 153,500.00	\$ 100,000.00
70	Equipment Rentals Expenditures	\$ 430,185.00	\$ 608,252.00	\$ 548,855.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>
74	Police Pension Fund			
74		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
74-0001-3010	Property & Other Taxes	\$ 517,192.00	\$ 517,192.00	\$ 553,192.00
74-0001-3650	Employee Contributions	\$ 185,600.00	\$ 189,934.00	\$ 192,078.00
74-0001-3700	Interest & Dividend Income	\$ 1,200.00	\$ 22,000.00	\$ 22,000.00
74-0001-3800	Replacement Taxes	\$ 59,581.00	\$ 92,256.00	\$ 63,728.00
74-0001-3812	Utility Taxes	\$ 96,500.00	\$ 96,500.00	\$ 94,500.00
76-0001-3808	Cannabis Sales Tax	\$ -	\$ -	\$ 38,250.00
	Revenue	\$ 860,073.00	\$ 917,882.00	\$ 963,748.00
74-0009-9903	Transfer from General Fund	\$ 95,000.00	\$ 150,000.00	\$ 185,000.00
		\$ 95,000.00	\$ 150,000.00	\$ 185,000.00
74-0000-8420	Schools/Conferences	\$ 1,500.00	\$ 1,000.00	\$ 750.00
74-0000-8620	Professional Fees	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00
74-0000-8660	Pension Payments	\$ 1,500,000.00	\$ 1,575,000.00	\$ 1,609,060.00
74-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00	\$ 250.00
	Police Pension Fund Expenditures	\$ 1,552,000.00	\$ 1,626,500.00	\$ 1,635,060.00
<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2024-2025</u>
76	Fire Pension Fund			
76-		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
76-0001-3010	Property & Other Taxes	\$ 484,981.00	\$ 486,981.00	\$ 530,981.00
76-0001-3650	Employee Contributions	\$ 134,975.00	\$ 144,061.00	\$ 149,422.00
76-0001-3700	Interest & Dividend Income	\$ 1,000.00	\$ 15,000.00	\$ 18,000.00
76-0001-3800	Replacement Taxes	\$ 56,100.00	\$ 92,256.00	\$ 61,690.00
76-0001-3812	Utility Taxes	\$ 101,625.00	\$ 101,625.00	\$ 115,500.00
74-0001-3808	Cannabis Sales Tax	\$ -	\$ -	\$ 46,750.00
	Revenue	\$ 778,681.00	\$ 839,923.00	\$ 922,343.00
76				
76-0009-9903	Transfer from General Fund	\$ 120,000.00	\$ 165,000.00	\$ 195,000.00
		\$ 120,000.00	\$ 165,000.00	\$ 195,000.00
76-0000-8620	Professional Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,000.00	\$ 750.00
76-0000-8660	Pension Payments	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,226,126.00
76-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00	\$ 250.00
76	Fire Pension Fund Expenditures	\$ 1,227,000.00	\$ 1,226,500.00	\$ 1,252,126.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
81	American Rescue Plan Fund			
81-	Balance Fwd.	\$ 789,200.00	\$ 1,075,000.00	\$ 409,423.95
81-0000-3940	American Rescue Plan Grant #2	\$ 919,254.74	\$ -	\$ -
81-0001-3700	Interest	\$ 220.00	\$ 3,200.00	\$ 2,500.00
	Revenue	\$ 1,708,674.74	\$ 1,078,200.00	\$ 411,923.95
81-0009-9013	Transfer to G.F.--Police Salaries	\$ -	\$ -	\$ -
81-0009-9915	Transfer to G.F.--Economic Development	\$ 100,000.00	\$ 150,000.00	\$ 81,254.00
	Transfers	\$ 100,000.00	\$ 150,000.00	\$ 81,254.00
81-	American Rescue Plan/Grant Expenditures			
81-0000-8522	Tourism Promotion	\$ 50,000.00	\$ 50,000.00	\$ -
81-0000-8523	ARPA Fund Expenditures	\$ 763,722.00	\$ -	\$ -
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	ARPA Fund Expenditures	\$ 813,722.00	\$ 554,105.00	\$ 328,180.00

Expenditures \$ 813,722.00 \$ 554,105.00 \$ 328,180.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
84	All Veterans Park			
84	Revenue/Balance Fwd.	\$ -	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -	\$ -
	Revenue	\$ -	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -	\$ -
	All Veterans Park	\$ -	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
86,89	"From The Ground Up"	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
86	Revenue/Balance Fwd.	\$ 3,523.00	\$ 500.00	\$ -
86-0000-5500	Community Gardens Expenses	\$ -	\$ -	\$ -
86-0000-5505	Landscape Expenses	\$ 3,523.00	\$ 600.00	\$ -
		\$ 3,523.00	\$ 500.00	\$ -
86,89	"From The Ground Up"	\$ 3,523.00	\$ 500.00	\$ -

	<u>f.f. 2022-2023</u>	<u>f.f. 2023-2024</u>	<u>f.f. 2024-2025</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Total Special Fund Expenditures	\$ 12,510,241.00	\$ 12,315,913.00	\$ 13,123,217.00
Total General Fund Expenditures	\$ 8,750,006.00	\$ 9,099,264.00	\$ 9,524,662.00
Total Expenditures	\$ 21,260,247.00	\$ 21,415,177.00	\$ 22,647,879.00

REVENUE PROJECTIONS 2024-2025

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	88,934	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	4,113,000	
		Municipal Telecommunications Tax	144,000	
		State Income Tax	2,155,000	
		State Pull Tabs/Jar Games	2,050	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	471,562	
		SRO Contributions	85,200	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	413,070	
		Franchise Fees	375,000	
		Health Ins. Reimbursements	95,000	
		Safety Grant	18,896	
		Total Interest Earned	28,000	
		Cannibis Sales Tax	5,500	
		State Cannibis Use Tax	21,250	
		Utility Tax	490,000	
		Video Gaming Tax	266,000	
	Sub-Total (02)		8,991,362	8,991,362
			-	-
	Other General Fund Accts.		-	-
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,864	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742
			-	-
			-	-
			-	-

22	IMRF Fund	Property Taxes - IMRF	110,000	-
		Property Taxes - Social Security	90,010	-
		Replacement Tax	124,334	-
	Sub-Total (22)		-	324,344
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)		9,563,697	9,563,697
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	1,600,000	
		MFT Allocations	551,724	
		Re-imbursments	15,000	
		Re-Build Illinois	-	
		Fifth St. Road Improvement Grants/Reimb.	-	
		Interest	8,000	
	Sub-Total (20)		2,174,724	2,174,724
40	Debt Service	Debt Service/Bal. Fwd.	25,540	
		Property and Other Taxes	179,202	
		Interest	430	
	Sub-Total (40)		205,172	205,172
43	G.O. Bond (Series 2020)	2020 G.O. Bond Proceeds/Bal. Fwd.		
		2022 G.O. Bond Proceeds/Bal. Fwd.	280,500	
		Interest	1,000	
			281,500	281,500
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	541,760	
		Sewer Fees-Comb.	5,000,000	
		Penalties	160,000	
		Farm Lease Agreement	5,750	
		Interest	37,000	
		Loan Proceeds	-	
		Other Revenues	3,000	
	Sub-Total (50)			5,747,510

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	20,000	
		Hotel/Motel Tax	202,000	
		Interest	210	
	Sub-Total (55)		222,210	222,210
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	920,000	
		Non-Home Rule Sales Tax	1,070,000	
		Video Gaming Tax	250,000	
		Interest	3,500	
	Sub-Total (60)		2,243,500	2,243,500
65	TIF	Property Tax Increment	139,000	
		Interest	155	
	Sub-Total (65)		139,155	139,155
70	Equipment Fund	Balance Fwd.	550,000	
		Equipment Rental Receipts	250,000	
		Sale of Surplus Property	1,000	
		Interest	25,000	
	Sub-Total (70)		826,000	826,000
74	Police Pension Fund	Property and Other Taxes	553,192	
		Replacement Tax	63,728	
		Utility Tax	94,500	
		Interest & Dividend Income	22,000	
		Employee Contributions & Other Revenue	192,078	
		Cannabis Sales Tax	38,250	
	Sub-Total (74)		963,748	963,748

76	Firemen's Pension Fund	Property and Other Taxes	530,981	
		Replacement Tax	61,690	
		Utility Tax	115,500	
		Interest and Dividend Income	18,000	
		Employee Contributions & Other Revenues	149,422	
		Cannibis Sales Tax	46,750	
	Sub-Total (76)		922,343	922,343
81	American Rescue Plan Fund	Balance Fwd.	409,424	
		Interest	2,500	
			411,924	411,924
	Total	General Fund/Composite Account		8,991,362
	Total	Special Accounts		14,137,786
				-
	Total Estimated Revenues	(Incl. Pending Grants/Reimbursements)		23,129,148

DRAFT

DRAFT