

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
JULY 14, 2026
CITY HALL COUNCIL CHAMBERS
700 BROADWAY STREET
6:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Tammy Bunner – Request to Permit Touch – a – Truck Saturday, September 12, 2026**
- 5. Community Development Block Grant (CDBG) Projects Disussion.**
- 6. Request to Permit: Cooper & Oak Friday, July 17, 2026.**
- 7. Ordinance Adopting Amendment #2 To Appropriation Ordinance F.Y. 2025/2026.**
- 8. Appropriation Ordinance F.Y. 2026/2027**
- 9. Announcements**
- 10. Possible Executive Session**
- 11. Adjournment**
- 12. Public Hearing – Monday, July 20, 2026 at 6:00 PM**
Regular City Council Meeting – Monday, July 20, 2026 at 6:05 PM
Committee of the Whole Meeting – Tuesday, July 28, 2026 at 6:00 PM

JUN 22 2026

THE CITY OF LINCOLN

RECEIVED Date Received June 18, 2026

REQUEST TO PERMIT: EVENT WITH STREET CLOSURE

Must Have Council Approval

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

Date(s) of Event: September 12, 2026

Please describe below your request for use of City Property.

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

2026 Touch-a-Truck Approximately 20 vehicles including semi's, fire trucks, police vehicles, ambulances, & a school bus will be parked on the streets. In the park itself, there will be children entertainment and food trucks

Location of Event Property: (Address Utilized Space) Scully Park and surrounding streets

Items occupying street space utilized: Semi's, trucks, cranes, farm vehicles

Are licenses needed, if yes, please attach or email NO

Street Closures and Parking

(Please attach or email map or sketch of all closures)

If closed, which streets and blocks?

See Map Clinton closed from Hickapoo to Hamilton
McLean closed from Pulaski to Decatur Decatur - 1 block

Times of street closure: from 7am until 2pm

If different times on different days, please specify: _____

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

The lot behind Guzzardos

Picnic tables needed, if yes, how many: leave as is

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

Business/Organization/Sponsor Name: 2026 Touch-a-Truck
Contact Name: Tammy Bunner Email: bunnersbj@gmail.com
Address: 750 1100 st Middle town Signature: Tammy Bunner
Phone: Business: _____ Cell: 217-737-5430

APPROVED: (signatures)

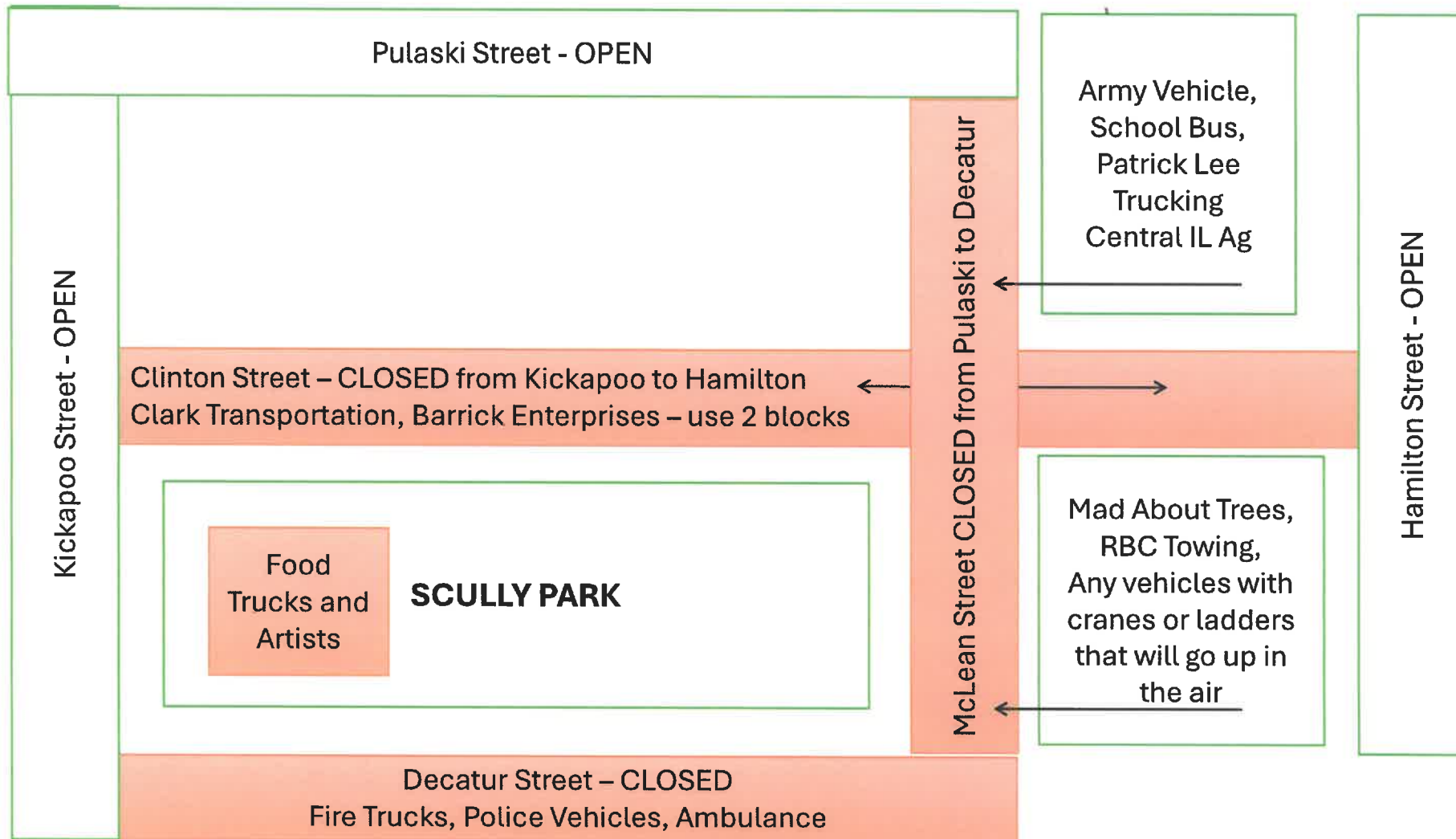
Police Department: Joseph H. Meister Mayor: [Signature]

Fire Department: [Signature] Vote: Council Approval ___ Yeas ___ Nays

Street Department: Walt Scully Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.
All required documents may be attached to this application or emailed to pbateman@lincolnil.gov

If your event will be help more than once during this year with the same location and arrangements, you may use the same application with a change in dates. 11/1/2025



TOUGH-A-TRUCK

CLIMB IN ★ EXPLORE ★ LEARN



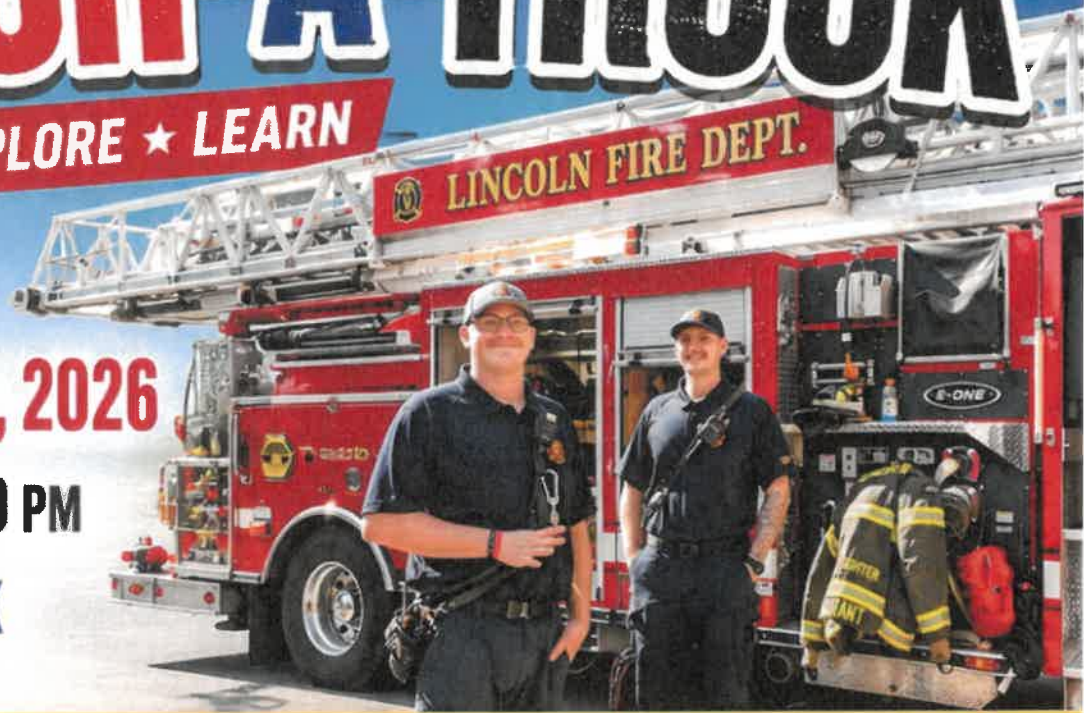
**SATURDAY,
SEPTEMBER 12, 2026**



9:00 AM – 1:00 PM



**SCULLY PARK
LINCOLN, ILLINOIS**



SENSORY-FRIENDLY HOUR: 9:00 AM – 10:00 AM
NO SIRENS • NO FLASHING LIGHTS • REDUCED NOISE ENVIRONMENT



Children and families will have the opportunity to explore vehicles from the inside out, climb into the driver's seat, honk the horn, and learn from the professionals who operate them every day!

VEHICLES MAY INCLUDE:



FIRE TRUCKS



POLICE VEHICLES



AMBULANCES



SEMI TRUCKS



CONSTRUCTION EQUIPMENT



MILITARY VEHICLES



UTILITY & SERVICE VEHICLES

AND MORE!



FREE FAMILY EVENT!



MEMORANDUM

TO: City Council Members
FROM: Mayor Welch
MEETING DATE: July 14, 2026
RE: Community Development Block Grant (CDBG) Projects Discussion

Background

The Illinois Department of Commerce and Economic Opportunity (DCEO) has issued a Notice of Funding Opportunity (NOFO) to solicit applications for the 2026 Public Community Revitalization Grant opportunity funded by the Community Development Block Grant (CDBG) through the U.S. Department of Housing and Urban Development (HUD).

The Department has estimated \$13,000,000 in CDBG funds will be available for the Community Revitalization component. Grant ceilings range from \$250,000 to \$2 million dependent upon the type of project.

I have had recent conversations with the following individuals about the possibility of securing a CDBG grant to fund community development projects.

- Jeff Torricelli
- Marsia Geldert-Murphey
- Greg Sutton
- Uriah Kilgallin
- Annie Coers
- Wes Woodhall
- Walt Landers

The individuals listed above agree that the projects with the most potential for success are:

- Restoration or demolition of the old Oasis Senior Center building located at 501 Pulaski Street.
- Continued streetscape development in the downtown district

Requested Action

We would like to have a discussion with the Council about the proposed projects. If there is support, we would like to discuss the grant writing process and get approval to move forward.

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

JUL 6 2026

Must Have Council Approval

Date(s) of Event: 6/17/26

A copy of this form must be available at the Event

RECEIVED

Please describe below your request for use of City Property.

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

3RD FRIDAYS -
HARDY & BAND

Location of Event Property: (Address Utilized Space) 227 N. KECKADOU ST

Items occupying street space utilized: BAND

Date(s) and time(s) for usage of Property: 6/17/26 3pm-12AM

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

Street Closures and Parking

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

If closed, which streets and blocks? DELTAUM STREET FROM N. KECKADOU
WEST TO THE TUELY

Closed from 3 a.m./p.m. until 12 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify...

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

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

Business/Organization/Sponsor Name: COPPEN & OAK

Contact Name: TOE RYAN

Email: TOERYAN@COPPENANDOAK.COM

Address: 509 PUNNET ST

Signature: [Signature]

Phone: Business: 217-735-4385

Cell: 217-737-7504

APPROVED: (signatures)

Police Department: [Signature]

Mayor: [Signature]

Fire Department: [Signature]

Vote: Council Approval ___ Years ___ Nays

Street Department: [Signature]

Date: _____

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

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

*****Please provide number of picnic tables if you need any. 2

COUNTRY

Insurance & Financial Services



CERTIFICATION OF SUPPLEMENTAL APPROPRIATION ORDINANCE

CITY OF LINCOLN

The undersigned, duly elected, qualified and acting Clerk of the City of Lincoln, Logan County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Supplemental Appropriation Ordinance of said City for the fiscal year beginning May 1, 2025 and ending April 30, 2026, as adopted on July _____, 2026.

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

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

Dated this _____ day of July, 2026

Peggy Bateman, City Clerk

Filed this _____ day of July, 2026

Theresa Moore, County Clerk

ORDINANCE ADOPTING AMENDMENT #2 TO APPROPRIATION ORDINANCE

CITY OF LINCOLN

May 1, 2025 - April 30, 2026

WHEREAS, the City Council has directed the Corporate Authorities to prepare an Appropriation Ordinance; and

WHEREAS, the Corporate Authorities worked diligently in the preparation of the Appropriation Ordinance for the fiscal year beginning May 1, 2025 and ending April 30, 2026; and

WHEREAS, the City Council desires to limit the spending of the City according to those items as set forth in the Working Appropriation Ordinance unless approved by the Council; and

WHEREAS, the total Budget expenditures and Appropriation expenditures for the fiscal year beginning May 1, 2025 and ending April 30, 2026 will not be exceeded as a result of the Appropriation changes described herein;

NOW THEREFORE, it is hereby resolved that the amendments within the Appropriation, as proposed by the Corporate Authorities on July ____, 2026, as attached and incorporated herein, are hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess for items not contained therein, it shall be necessary to apply to the City Council for a modification of the Appropriation Ordinance. This Ordinance shall be in effect the _____ day of July, A. D. 2026.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

CITY OF LINCOLN

"A Supplemental Ordinance Appropriating For All Corporate Purposes Council Of The City Of Lincoln, Lincoln, Logan County, Illinois, For The Fiscal Year Beginning May 1, 2025 And Ending April 30, 2026."

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

DRAFT
DRAFT
SECTION 1: That the amount hereinafter set forth, by or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

SECTION 2: That the supplemental appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Lincoln, and such supplemental appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DRAFT

DRAFT

Amendment To Appropriations Ordinance

Fiscal Year 2025-2026

<u>Amount:</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
\$ 55,182.00	02-3000-8501 Economic Development Grants	02-1400-8302 Bldg. & Grounds/Utilities-Electric
\$ 9,515.00	02-3000-8501 Economic Development Grants	02-1400-8304 Bldg. & Grounds/Utilities-Gas
\$ 591.00	02-3000-8501 Economic Development Grants	02-1400-8306 Bldg. & Grounds/Water
\$ 1,525.00	02-3000-8501 Economic Development Grants	02-1400-6433 Bldg. & Grounds/Internet, et. Al.
\$ 997.00	02-3000-8501 Economic Development Grants	02-1400-8474 Bldg. & Grounds/Telephone Service
\$ 5,288.00	02-3000-8501 Economic Development Grants	02-1400-6340 Bldg. & Grounds/Custodian Contract
\$ 3,522.00	02-3000-8501 Economic Development Grants	02-1400-5102 Bldg. & Grounds/Supplies-General

The above transfers between sub-funds within the General Fund were necessitated due to unexpected rate increases in electrical, gas and water rates during the fiscal year and by the acquisition of an additional City owned building. Increases in other lines noted above were also due to the acquisition of an additional City Building.

Additional Revenue:

\$ 10,137.00 02-0001-3900
Route 66 Tourism Grant

Revenue:

\$ 8,791.00 02-0001-3900
Route 66 Tourism Grant

Transfer From:

\$ 33,281.00 55-0000-7000
Pass Through To Tourism

Expense:

02-1400-5102
Bldg. & Grounds/Supplies-General

Transfer To:

55-0000-5114
Materials

Additional Revenue:

\$ 55,492.00 55-0001-3900
Route 66 Tourism Grant

Revenue:

\$ 53,387.00 55-0000-3900
Route 66 Tourism Grant

\$ 1,500.00 55-0000-3900
Route 66 Tourism Grant

Expense:

55-0000-7815
Bldg. Purchase and Improvements

55-0000-7800
Route 66-2026 Mural Display

Amendment To Appropriations Ordinance

Fiscal Year 2025-2026

Additional Revenue:

\$ *98,600.00 70-0000-3720
Sales of Surplus Property

Revenue:

\$ 3,474.00 70-0000-3720
Sales of Surplus Property

\$ 21,401.00 70-0000-3720
Sales of Surplus Property

Expense:

70-3600-7850
Street Department Payments

70-3600-780
Street Department Vehicles

*Proceeds from the sales of surplus property were received into the General Fund in error. Proceeds will be transferred to the Equipment Rental/Replacement Fund in the current fiscal year

DRAFT

DRAFT

DRAFT

DRAFT



SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

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

Ald. Parrott	_____	Ald. McClallen	_____
Ald. Downs	_____	Ald. Becke	_____
Ald. Clemons	_____	Ald. Bateman	_____
Ald. O'Donoghue	_____	Ald. Anderson	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

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

DRAFT

CITY OF LINCOLN

By: _____

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

DRAFT

Attest: _____ (SEAL)

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

DRAFT

DRAFT

CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF LINCOLN

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

Dated this _____ day of July, 2026

Peggy Bateman, City Clerk

Filed this _____ day of July, 2026

Theresa Moore, County Clerk

CITY OF LINCOLN

"An Ordinance Appropriating For All Corporate Purposes of the Council of The City Of Lincoln, Lincoln, Logan County, Illinois, For The Fiscal Year Beginning May 1, 2026 And Ending April 30, 2027."

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

SECTION 1: That the amount hereinafter set forth, by or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Lincoln, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

DRAFT

DRAFT

Appropriation -- Budget -- F.D. 2026-2027

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.D. 2026-2027</u> <u>Budget</u>	<u>F.D. 2026-2027</u> <u>Appropriation</u>
<u>02-</u>	<u>General Fund</u>		
	<u>Revenues</u>		
<u>02-</u>	Various	\$ 10,625,215.00	\$ 10,625,215.00
<u>02-</u>	<u>General Fund</u>		
<u>Account Number</u>	<u>Description</u>	<u>F.D. 2026-2027</u> <u>Budget</u>	<u>F.D. 2026-2027</u> <u>Appropriation</u>
02-0000	Gen. Fund Consolidated Sub-Funds		
02-0000-6342	Animal Control Contract	\$ 50,004.00	\$ 50,004.00
02-0000-8324	Audit Fee	\$ 36,200.00	\$ 38,500.00
02-0000-4098	Municipal Retirement Contrib.	\$ 61,953.00	\$ 72,000.00
02-0000-4096	Social Security Contribution	\$ 173,425.00	\$ 191,000.00
02-0000-5208	Repairs/Maint - Sirens	\$ 6,000.00	\$ 10,000.00
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 327,582.00	\$ 361,504.00
02-0009	Transfers		
02-0009-9910	Transfer To TIF Fund (as needed)	\$ -	\$ -
02-0009-9969	Transfer To Police Pension	\$ 185,000.00	\$ 185,000.00
02-0009-9970	Transfer To Fire Pension	\$ 195,000.00	\$ 195,000.00
02-0009-9972	Transfer to Equip. Projects (as needed)	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ -	\$ -
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 100,000.00	\$ 100,000.00
02-0009-9965	Transfer to Equip. Rental	\$ 100,000.00	\$ 100,000.00
	Transfers Out	\$ 905,000.00	\$ 905,000.00
02-0009-9967	Transfer from Sewer O. & M.	\$ 403,746.00	\$ 403,476.00
02-0009-9915	Transfer from ARPA Fund	\$ -	\$ -
	Transfers In	\$ 403,746.00	\$ 403,746.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Subjet</u>	<u>Appropriation</u>
02-0018	Liability Insurance		
02-0018-8385	Vehicle Liability Insurance	\$ 83,479.00	\$ 87,456.00
02-0018-8387	Liability Insurance	\$ 208,020.00	\$ 217,938.00
02-0018-8388	Workmens Compensation	\$ 654,100.00	\$ 654,100.00
02-0018-8389	Insurance-Property	\$ 72,858.00	\$ 76,326.00
02-0018-8390	Compensable Claims	\$ 25,000.00	\$ 30,000.00
02-0018	Liability Insurance	\$ 1,043,457.00	\$ 1,065,820.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Subjet</u>	<u>Appropriation</u>
02-0204	City Clerk		
02-0204-4010	Salaries-Elected Officials	\$ 65,707.00	\$ 65,707.00
02-0204-4012	Salaries-Appointed	\$ 26,400.00	\$ 26,400.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 16,018.00	\$ 16,050.00 *
02-0204-5102	Supplies-Office	\$ 1,600.00	\$ 1,600.00
02-0204-5112	Equipment/Computers	\$ 500.00	\$ 500.00
02-0204-5202	Repairs/Maint- Equipment	\$ 500.00	\$ 500.00
02-0204-5220	Miscellaneous	\$ 200.00	\$ 200.00
02-0204-6435	Contractual Services	\$ 1,760.00	\$ 1,760.00
02-0204-8342	Legal Fees	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 4,500.00	\$ 4,500.00
02-0204-8402	Dues/Publications	\$ 200.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 200.00	\$ 200.00
02-0204-8474	Telephone	\$ 900.00	\$ 900.00
02-0204	City Clerk	\$ 128,485.00	\$ 128,517.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Subjet</u>	<u>Appropriation</u>
02-0206	City Treasurer		
02-0206-4010	Salaries -Elected Officials	\$ 10,002.00	\$ 10,008.00
02-0206-5102	Supplies -Office	\$ 900.00	\$ 900.00
02-0206-8362	Printing/Publishing	\$ 3,500.00	\$ 3,500.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 100.00	\$ 100.00
02-0206-8474	Telephone	\$ 400.00	\$ 400.00
02-0206	City Treasurer	\$ 15,002.00	\$ 15,008.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0214	City Administrator		
02-0214-4012	Salaries-Appointed	\$ -	\$ -
02-0214-5102	Supplies-Office	\$ -	\$ -
02-0214-5103	Supplies-Office--Special Projects	\$ -	\$ -
02-0214-5220	Miscellaneous	\$ -	\$ -
02-0214-8362	Printing/Publishing	\$ -	\$ -
02-0214-8402	Dues/Publications	\$ -	\$ -
02-0214-8410	Postage	\$ -	\$ -
02-0214-8420	Travel & Training	\$ -	\$ -
02-0214-8474	Telephone	\$ -	\$ -
02-0214	City Administrator	\$ -	\$ -
		<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
02--0224	Building and Zoning		
02-0224-4012	Salaries-Appointed	\$ 136,837.00	\$ 136,837.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Part-time(Office)	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 16,018.00	\$ 16,018.00
02-0224-5102	Supplies	\$ 750.00	\$ 750.00
02-0224-5106	Supplies-Gas & Oil	\$ 2,000.00	\$ 2,500.00 *
02-0224-5112	Equipment/Computers	\$ 2,000.00	\$ 2,000.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 100.00	\$ 100.00
02-0224-6450	Nuisance Abatement	\$ 30,000.00	\$ 35,000.00 *
02-0224-6452	Plan Design Review	\$ 400.00	\$ 400.00
02-0224-8342	Legal Expense And Filing Fees	\$ 500.00	\$ 500.00
02-0224-8362	Print/ Publishing(Notices)	\$ 800.00	\$ 800.00
02-0224-8402	Dues	\$ 800.00	\$ 800.00
02-0224-8410	Postage	\$ 1,500.00	\$ 1,500.00
02-0224-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00
02-0224-8474	Telephone/Mobile Fax	\$ 1,100.00	\$ 1,100.00
02-0224-8599	Demolition/Clean Up	\$ 40,000.00	\$ 40,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 500.00	\$ 500.00
02-0224	Building and Zoning	\$ 235,805.00	\$ 241,305.00
02-0232	Crossing Guards		
02-0232-4014	Crossing Guards	\$ -	\$ -
02-0232	Crossing Guards	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2026-2027</u> <u>Budget</u>	<u>f.f. 2026-2027</u> <u>Appropriation</u>
02-0234	Merit Commission		
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ -	\$ -
02-0234-4015	Police & Fire Comm Salaries	\$ 600.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 4,000.00	\$ 4,000.00
02-0234	Merit Commission	\$ 4,600.00	\$ 4,600.00
02-0254	Mayor & City Council		
02-0254-4010	Salaries-Elected Officials	\$ 44,200.00	\$ 44,200.00
02-0254-4014	Salaries - Council Secretary	\$ 4,000.00	\$ 4,000.00
02-0254-4017	Salaries--Clerical	\$ 48,058.00	\$ 48,058.00
02-0254-5102	Supplies-Office	\$ 7,000.00	\$ 7,000.00
02-0254-5112	Equipment/Computers	\$ 1,000.00	\$ 1,000.00
02-0254-8402	Dues/Donations	\$ 2,200.00	\$ 2,200.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 8,000.00	\$ 8,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 2,100.00	\$ 2,100.00
02-0254-8520	Public Relations	\$ 6,500.00	\$ 6,500.00
02-0254-8522	Safety Grant--Expenses	\$ 22,028.00	\$ 22,028.00
02-0254-6436	Public Communication	\$ 6,000.00	\$ 6,000.00
02-0254	Mayor & City Council	\$ 151,136.00	\$ 151,136.00
02-0404	Contract Services - Legal		
02-0404-5227	Contract Services	\$ 104,264.00	\$ 104,264.00
02-0404-8342	Outside Legal Services	\$ 3,000.00	\$ 3,000.00
02-0404-8344	Labour Attorney	\$ 12,000.00	\$ 12,000.00
02-0404	Contract Services - Legal	\$ 119,264.00	\$ 119,264.00

Account Number

Description

f.f. 2026-2027

f.f. 2026-2027

02-0604

Contingencies

Budget

Appropriation

02-0604-4096

Unemployment Compensation

\$ 1,000.00

\$ 1,000.00

02-0604-5408

Property Taxes

\$ 1,200.00

\$ 1,200.00

02-0604-5414

J.U.L.I.E. Fees

\$ 1,500.00

\$ 2,000.00

02-0604-6432

Centralized Dispatch Contract

\$ 299,047.00

\$ 299,047.00

02-0604-6435

Copier Lease/Contractual Serv

\$ 2,100.00

\$ 5,260.00

02-0604-6436

Radios/Cameras

\$ 10,000.00

\$ 15,000.00

02-0604-6438

Communication

\$ 29,422.00

\$ 29,422.00

02-0604-6439

Software Maintenance

\$ 40,000.00

\$ 40,000.00

02-0604-6440

Signage-Highway

\$ -

\$ -

02-0604-6482

Landfill Clean-up

\$ -

\$ -

02-0604-8386

Surety Bond-Premiums

\$ 250.00

\$ 250.00

02-0604-6443

Community Improvement

\$ 30,000.00

\$ 30,000.00

02-0604

Contingencies

\$ 414,519.00

\$ 423,179.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0800.0806	Fire Department		
02-0800-4082	Firefighter's Uniforms (new line)	\$ 6,000.00	\$ 6,000.00
02-0800-5102	Supplies-Office	\$ 5,600.00	\$ 5,600.00
02-0800-5106	Supplies-Gas/Oil	\$ 19,000.00	\$ 21,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,000.00	\$ 2,000.00
02-0800-5110	Supplies-Medical	\$ 8,000.00	\$ 8,000.00
02-0800-5112	Equipment/Computers	\$ 2,000.00	\$ 2,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 10,000.00	\$ 10,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,000.00	\$ 1,000.00
02-0800-5202	Repairs/Maint-Equipment	\$ 75,000.00	\$ 75,000.00
02-0800-5206	Repairs/Maint-Radio	\$ 12,000.00	\$ 12,000.00
02-0800-5214	Equipment Replacement Fund	\$ 10,000.00	\$ 10,000.00
02-0800-6435	Contractual Services	\$ 20,000.00	\$ 22,000.00 *
02-0800-6448	Investigations	\$ 750.00	\$ 750.00
02-0800-8402	Dues/Subscriptions	\$ 600.00	\$ 600.00
02-0800-8420	Travel & Training	\$ 6,000.00	\$ 6,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 15,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,500.00	\$ 5,500.00
02-0800-8520	Public Relations	\$ 1,500.00	\$ 1,500.00
02-0800-8650	Medical Exams	\$ 5,000.00	\$ 5,000.00
02-0800-9002	Grant Expenses	\$ -	\$ -
02-0806-4011	Accrued Overtime	\$ 40,000.00	\$ 40,000.00
02-0806-4012	Salaries-Appointed	\$ 518,436.00	\$ 518,436.00
02-0806-4013	Salaries-Monthly	\$ 1,458,992.00	\$ 1,458,992.00
02-0806-4018	Salaries-Overtime	\$ 100,000.00	\$ 100,000.00
02-0800.0806	Fire Department	\$ 2,319,574.00	\$ 2,326,378.00

<u>Account Number</u>	<u>Description</u>	<u>f. 2026-2027</u>	<u>f. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
02-1200.1206	Police Department		
02-1200-4082	Police Uniforms	\$ 17,000.00	\$ 20,000.00
02-1200-5102	Supplies-General	\$ 18,000.00	\$ 20,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 80,000.00	\$ 110,000.00
02-1200-5112	Equipment/Computers	\$ -	\$ -
02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 4,000.00
02-1200-5204	Repairs/Maint. Vehicles	\$ 20,000.00	\$ 30,000.00
02-1200-5206	Repairs/Maint. Radios	\$ 3,000.00	\$ 5,000.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 4,000.00
02-1200-6435	Contractual Services	\$ 19,000.00	\$ 22,000.00
02-1200-6436	Body Worn Cameras	\$ 30,000.00	\$ 33,000.00
02-1200-6437	Reporting, Data, Scheduling Policy	\$ 32,000.00	\$ 35,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 1,000.00
02-1200-8402	Dues/Subscription	\$ 1,200.00	\$ 1,200.00
02-1200-8420	Travel & Training	\$ 33,000.00	\$ 40,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 12,000.00
02-1200-8475	Tuition Reimbursement	\$ 1,250.00	\$ 1,250.00
02-1200-8520	Public Relations	\$ 750.00	\$ 750.00
02-1200-8644	Labour Attorney	\$ 3,000.00	\$ 10,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 5,000.00	\$ 5,000.00
02-1206-4012	Salaries-Appointed	\$ 331,828.00	\$ 331,828.00
02-1206-4013	Salaries-Monthly	\$ 2,158,009.00	\$ 2,170,000.00
02-1206-4017	Salaries-Clerical	\$ 87,948.00	\$ 87,948.00
02-1206-4018	Salaries-Overtime	\$ 85,000.00	\$ 100,000.00
02-1206-4019	Code Enforcement Officer	\$ 15,000.00	\$ 15,000.00
02-1200.1206	Police Department	\$ 2,959,985.00	\$ 3,058,976.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
02-1400	Building & Grounds		
02-1400-5102	Supplies-General	\$ 12,000.00	\$ 12,000.00
02-1400-5202	Repairs/Maint - Equipment	\$ 2,300.00	\$ 2,300.00
02-1400-5212	Repairs/Maint - Building	\$ 26,000.00	\$ 26,000.00
02-1400-6340	Custodian Contract	\$ 32,760.00	\$ 32,760.00
02-1400-6435	Contractual Services	\$ 15,000.00	\$ 15,000.00
02-1400-8302	Utilities-Electric	\$ 146,670.00	\$ 150,000.00
02-1400-8304	Utilities-Gas	\$ 19,000.00	\$ 30,000.00
02-1400-8306	Utilities-Water	\$ 2,900.00	\$ 3,000.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176 SD	\$ 4,951.00	\$ 4,951.00
02-1400-8474	Telephone Service	\$ 7,881.00	\$ 7,881.00
02-1400-6431	Repair/Maint.--Municipal Services Bldg.	\$ 52,500.00	\$ 57,500.00 *
02-1400	Building & Grounds	\$ 322,962.00	\$ 342,392.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
02-2200	Contract Services - General		
02-2200-5227	Contract Services	\$ 20,916.00	\$ 20,916.00
02-2200-5228	IT Services	\$ 71,172.00	\$ 71,172.00
	Contract Services - General	\$ 92,088.00	\$ 92,088.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
02-3000	Economic Planning and Development		
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00
02-3000-8478	LEAD Membership	\$ 5,000.00	\$ 5,000.00
02-3000-8500	Third Friday	\$ 9,500.00	\$ 9,500.00
02-3000-8501	Economic Development Grants	\$ 150,000.00	\$ 150,000.00
02-3000-7852	Facade Grants	\$ -	\$ -
02-3000-7853	Grant Matching Expenditures	\$ 20,000.00	\$ 20,000.00
02-3000-8502	Business Sustainability Grants	\$ -	\$ -
02-3000-8605	Special Projects & Events	\$ 25,000.00	\$ 25,000.00
02-3000	Economic Planning and Development	\$ 225,000.00	\$ 225,000.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2026-2027</u> <u>Budget</u>	<u>f.f. 2026-2027</u> <u>Appropriation</u>
02-3600.3606	Streets & Alleys		
02-3600-4082	Personal Items	\$ -	\$ -
02-3600-4084	Union CDL	\$ 75.00	\$ 75.00
02-3600-4086	Clothing Allowance	\$ 7,500.00	\$ 7,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 6,500.00	\$ 6,500.00
02-3600-5106	Supplies-Gas & Oil	\$ 50,000.00	\$ 60,000.00
02-3600-5116	Supplies-Materials	\$ 80,000.00	\$ 85,000.00
02-3600-5124	Supplies-Tools	\$ 5,000.00	\$ 5,000.00
02-3600-5202	Repairs - Equipment	\$ 60,000.00	\$ 65,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ -	\$ -
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 100,000.00	\$ 140,000.00
02-3600-6435	Contractual Services	\$ 45,000.00	\$ 45,000.00
02-3600-6440	Planting	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 88,500.00	\$ 81,500.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 10,000.00
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00
02-3600-6447	Contract - Pavement Markings	\$ 15,000.00	\$ 15,000.00
02-3600-8344	Labour Attorney	\$ 2,500.00	\$ 2,500.00
02-3600-8362	Printing/Publishing	\$ 500.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 2,500.00	\$ 2,500.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 4,000.00	\$ 4,000.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 8,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 103,584.00	\$ 103,584.00
02-3606-4014	Salaries-Hourly	\$ 744,883.00	\$ 744,883.00
02-3606-4016	Salaries-Part-time	\$ 52,650.00	\$ 52,650.00
02-3606-4017	Salaries-Clerical	\$ 16,020.00	\$ 16,020.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 5,000.00
02-3600.3606	Streets & Alleys	\$ 1,401,712.00	\$ 1,479,712.00

Account Number

Description

F.Y. 2026-2027

F.Y. 2026-2027

02-3704

Health Benefits

Budget

Appropriation

02-3704-4070

Health Insurance

\$ 439,174.00

\$ 447,224.00

02-3704-4071

Health Insurance-Retirees

\$ 123,360.00

\$ 126,000.00

02-3704-4072

Dental Insurance

\$ 59,528.00

\$ 63,457.00

02-3704-4073

Injured Officer Premium

\$ 8,809.00

\$ 8,954.00

02-3704-4074

Life Insurance

\$ 4,966.00

\$ 5,070.00

02-3704-4075

Hsa Benefit

\$ 148,270.00

\$ 149,500.00

02-3704-4076

Hsa Benefit Retiree

\$ 2,600.00

\$ 3,000.00

02-3704

Health Benefits

\$ 786,707.00

\$ 803,205.00

02

General Fund

\$ 10,557,878.00

10,838,084.00

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Special Funds

<u>Account Number</u>	<u>Description</u>	<u>f. y. 2026-2027</u> <u>Budget</u>	<u>f. y. 2026-2027</u> <u>Appropriation</u>
20	Motor Fuel Tax		
	Fund Bal. Fwd.	\$ 855,000.00	\$ 800,612.00
20-0001-3830	Motor Fuel Taxes	\$ 631,000.00	\$ 631,000.00
20-0000-3855	Reimbursements	\$ 10,500.00	\$ 10,500.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 7,000.00	\$ 7,000.00
	Revenues	\$ 1,503,500.00	\$ 1,449,112.00
20-0000-5116	Supplies-Material	\$ 160,000.00	\$ 160,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 20,000.00	\$ 25,000.00
20-0000-6430	Street Lights	\$ 60,000.00	\$ 120,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ -	\$ -
20-0000-5232	Kickapoo Street Engineering	\$ 22,080.00	\$ 22,080.00
20-0000-6435	Re-Build Illinois Expenditures	\$ -	\$ -
20-0000-6431	Resurfacing	\$ 520,000.00	\$ 520,000.00
20-0006-4014	Salaries-Hourly	\$ 110,000.00	\$ 110,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 1,098,080.00	\$ 1,163,050.00
40-0007	Debt Service Fund		
	Fund Bal. Fwd.	\$ 19,840.00	\$ 19,856.00
40-0009-9903	Property Tax	\$ 179,130.00	\$ 179,130.00
40-0007-3702	Interest	\$ 390.00	\$ 390.00
	Revenues	\$ 199,360.00	\$ 199,376.00
40-0007-8822	Bond Principal #8	\$ 156,000.00	\$ 156,000.00
40-0007-8832	Bond Interest Exp #8	\$ 15,232.00	\$ 15,232.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment	\$ 171,732.00	\$ 171,732.00
	Expenditures		

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2026-2027</u> <u>Budget</u>	<u>f.f. 2026-2027</u> <u>Appropriation</u>
43-0000	2023 G.O. Bond		
43-0001-3792	2023 Bond Proceeds (Bal. Fwd.)	\$ 3,504.00	\$ 3,504.00
43-0001-3700	2023 Interest	\$ -	\$ -
	2023 Bond Revenue	\$ 3,504.00	\$ 3,504.00
43-0000	2026 G.O. Bond		
43-0001-3793	2026 Bond Proceeds/Bal. Fwd	\$ 489,000.00	\$ 489,605.00
43-0001-3700	2026 Interest	\$ 1,800.00	\$ 1,800.00
	2026 Bond Revenue	\$ 490,800.00	\$ 491,405.00
	Total Bond Revenues	\$ 494,304.00	\$ 494,909.00
	Bond Expenditures		
43-0001-8869	2023 General Bond Expenditures	\$ -	\$ -
43-0200-8865	Tech. & Equip. 2023 Bond Expenditures	\$ -	\$ -
43-1400-8866	Bldg. & Grounds Bond Expenditures	\$ -	\$ -
43-0800-8863	Fire Equip. 2023 Bond Expenditures	\$ 3,504.00	\$ 3,504.00
43-1200-8862	Police Equip. 2023 Bond Expenditures	\$ -	\$ -
43-3600-8861	Streets & Alleys 2023 Bond Expenditures	\$ -	\$ -
	2023 Bond Expenditures	\$ 3,504.00	\$ 3,504.00
	Bond Expenditures (cont.)		
	2026 General Bond Expenditures		
	Tech. & Equip. 2026 Bond Expenditures		
	Bldg. & Grounds 2026 Bond Expenditures		
43-0800-7873	Fire Equip. 2026 Bond Expenditures	\$ 30,000.00	\$ 30,000.00
	Police Equip. 2026 Bond Expenditures		
	Streets & Alleys 2026 Bond Expenditures		
	2026 Bond Expenditures	\$ 175,000.00	\$ 175,000.00
43-	Total G.O. Bond Expenditures	\$ 178,504.00	\$ 178,504.00

Account Number

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

Account Number

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

Revenues

Loan Proceeds/Bal. Fwd.
50-0001-3500 Sewer Fees -- Combined
50-0001-3530 Penalties
50-0001-3730 Farm Lease/Crop Proceeds
50-0001-3980 Loan Proceeds
50-0001-3011 Other Revenues - Sewer Taps, Et. Al.
50-0000-3900 Revenue - Outside Sources, Grants, Etc.
50-0001-3700 Interest
Revenues

	<u>J.F. 2026-2027</u>	<u>J.F. 2026-2027</u>
	<u>Budget</u>	<u>Appropriation</u>
\$ 1,048,305.00	\$ 1,048,305.00	\$ 1,048,305.00
\$ 403,740.00	\$ 403,740.00	\$ 403,740.00
\$ 1,452,045.00	\$ 1,452,045.00	\$ 1,452,045.00
		\$ 4,980,301.00
\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00
\$ 176,617.00	\$ 176,617.00	\$ 176,617.00
\$ 39,600.00	\$ 39,600.00	\$ 39,600.00
\$ -	\$ -	\$ -
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -
\$ 113,439.00	\$ 113,439.00	\$ 113,439.00
\$ 4,332,656.00	\$ 9,312,957.00	\$ 9,312,957.00

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

Sewer Accounting and Administration

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

	<u>J.F. 2026-2027</u>	<u>J.F. 2026-2027</u>
	<u>Budget</u>	<u>Appropriation</u>
\$ 26,400.00	\$ 26,400.00	\$ 26,400.00
\$ 96,935.00	\$ 96,935.00	\$ 96,935.00
\$ 33,176.00	\$ 33,176.00	\$ 33,176.00
\$ 18,919.00	\$ 18,919.00	\$ 18,919.00
\$ 963.00	\$ 963.00	\$ 963.00
\$ 116.00	\$ 116.00	\$ 116.00
\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ 500.00	\$ 500.00	\$ 500.00
\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 200.00	\$ 200.00	\$ 200.00
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 400.00	\$ 400.00	\$ 400.00
\$ 30,000.00	\$ 35,000.00 *	\$ 35,000.00 *
\$ 805.00	\$ 805.00	\$ 805.00
\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
\$ 242,764.00	\$ 247,764.00	\$ 247,764.00

		<u>f. y. 2026-2027</u>	<u>f. y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
50-7200	Sewer Plant		
50-7200-5202	Repairs/Maint-Equip	\$ 60,000.00	\$ 60,000.00
50-7200-5227	Contract Operation	\$ 1,653,502.00	\$ 1,653,502.00
50-7200-5230	Engineer Contract	\$ 315,000.00	\$ 415,000.00 *
50-7200-7860	Capital Expense - Equipment	\$ 442,000.00	\$ 442,000.00
50-7200-7862	Capital Expense - Vehicles	\$ 64,800.00	\$ 64,800.00
50-7200-7864	Capital Expense- Build & Grds	\$ 180,000.00	\$ 180,000.00
50-7200-8302	Wasterwater Facility Electric	\$ 300,000.00	\$ 300,000.00
50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00
50-7200-8385	Insurance-Flood	\$ 6,675.00	\$ 6,675.00
50-7200-8622	Taxes	\$ 2,467.00	\$ 2,467.00
50-7200	Sewer Plant	\$ 3,046,944.00	\$ 3,146,944.00

		<u>f. y. 2026-2027</u>	<u>f. y. 2026-2027</u>
		<u>Budget</u>	<u>Appropriation</u>
50-7400	Sewer Collection System		
50-7400-5116	Supplies-Materials	\$ 75,000.00	\$ 75,000.00
50-7400-5202	Repairs/Maint - Equipment/Vehicle Repairs	\$ 25,000.00	\$ 25,000.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ 100,000.00	\$ 100,000.00
50-7400-5414	JULIE Fees (new)	\$ 4,200.00	\$ 4,200.00
50-7400-7850	Capital Expense. - Sewer Construction	\$ 1,775,000.00	\$ 1,775,000.00
50-7400-7856	Sewer Study	\$ -	\$ -
50-7400-7860	Sewer Equipment Replacement	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehicles	\$ -	\$ -
50-7400-7866	Lift Stations	\$ -	\$ -
50-7400-7867	CSO/LTCP	\$ -	\$ -
50-7400	Sewer Collection System	\$ 1,979,200.00	\$ 1,979,200.00

50-7406	Sewer Salaries & Capital		
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
50-7406	Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00

50	Sewer O&M	\$ 5,279,908.00	\$ 5,384,908.00
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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
55	Hotel/Motel Tax Revenues	<u>Budget</u>	<u>Appropriation</u>
	Fund Bal. Fwd.	\$ 30,000.00	\$ 141,278.00
55-0001-3790	Donation	\$ 1,000.00	\$ 1,000.00
55-0001-3825	Hotel/Motel Tax	\$ 206,056.00	\$ 206,056.00
55-0001-3900	Rt. 66 State Grant (2026)	\$ 400,065.00	\$ 400,065.00
55-0001-3901	Grants-Other	\$ -	\$ 177,000.00
55-0001-3780	Retail Sales	\$ -	\$ 10,000.00
55-0001-3700	Interest	\$ 400.00	\$ 400.00
55	Hotel/Motel Tax Revenues	\$ 637,521.00	\$ 935,799.00
55	Hotel/Motel Tax Expenditures		
55-0000-4013	Salaries-Monthly	\$ 36,500.00	\$ 36,500.00
55-0000-4017	Salaries-Part-time	\$ -	\$ 3,550.00
55-0000-5102	Office Supplies	\$ -	\$ 1,000.00
55-0000-5112	Equip./Computer	\$ -	\$ 1,000.00
55-0000-5114	Materials	\$ -	\$ 5,000.00
55-0000-5408	Property Taxes	\$ -	\$ 26,024.00
55-0000-6435	Consulting Services	\$ 45,000.00	\$ 45,000.00
55-0000-7800	Route 66 2026 Grant Expend.-Museum Displays	\$ -	\$ 206,565.00
55-0000-7805	Route 66 2026 Grant Expend.-Bldg.	\$ -	\$ 18,480.00
55-0000-7810	Route 66 2026 Grant Expend.-Development	\$ -	\$ 65,000.00
55-0000-	Other Grant Expend.-Museum Displays	\$ -	\$ -
55-0000-	Other Grant Expend.--Building	\$ -	\$ 177,000.00
55-0000-	Other Grant Expend.-Development	\$ -	\$ -
55-0000-	Museum Displays-Other	\$ -	\$ 12,500.00
55-0000-7000	Pass Through To Tourism Bureau	\$ -	\$ -
55-0000-7003	Tropic Sign	\$ 3,000.00	\$ 3,000.00
55-0000-7004	Advertising & Promotions	\$ -	\$ 5,000.00
55-0000-7011	Add'l Tourism Projects & Events	\$ -	\$ -
55-0000-7013	Picnic Table Replacement	\$ -	\$ -
55-0000-7014	DockDogs	\$ -	\$ -
55-0000-7015	LCTB Tourism Sponsorship	\$ 30,000.00	\$ 30,000.00
55-0000-7806	Retail Purchases	\$ -	\$ 8,000.00
55-0000-7815	Building Purchase & improvement	\$ -	\$ 15,109.00
55-0000-8500	Third Friday	\$ -	\$ -
55-1400-5212	Repairs/Maint.-Bldg. & Grounds	\$ -	\$ 20,000.00
55-0000	Hotel/Motel Tax Expenditures	\$ 637,521.00	\$ 678,728.00

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<u>Account Number</u>	<u>Description</u>	<u>f. y. 2026-2027</u> <u>Budget</u>	<u>f. y. 2026-2027</u> <u>Appropriation</u>
56	Sewer Bond Repayment		
56-0009			
56-0009-9938	Transfer from Sewer O. & M. Transfers	\$ 1,048,305.00 \$ 1,048,305.00	\$ 1,048,305.00 \$ 1,048,305.00
56-0007-2502	Sewer 2014 Alt. Rev. Bond Payment	\$ -	\$ -
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ -	\$ -
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ -	\$ -
56-0007	Bond Fees, Interest, Payment	\$ -	\$ -
56-0007	Sewer Loan Payment/Union St.		
56-0007-8852	Union St. Loan Principal Payment	\$ 241,785.00	\$ 241,785.00
56-0007-8853	Union St. Loan Interest Payment	\$ 61,884.00	\$ 61,884.00
	Loan Principal & Interest Payment	\$ 303,669.00	\$ 303,669.00
	Sewer Loan Payment/CSO		
56-0007-8862	CSO Loan Principal Payment	\$ 588,474.00	\$ 588,474.00
56-0007-8863	CSO Loan Interest Payment	\$ 156,162.00	\$ 156,162.00
56-0007-	Loan Principal & Interest Payment	\$ 744,636.00	\$ 744,636.00
56-0007	Total Sewer Bond & Loan Payments	\$ 1,048,305.00	\$ 1,048,305.00

* Principal and Interest Amounts TBD.

<u>Account Number</u>	<u>Description</u>	<u>f.y. 2026-2027</u>	<u>f.y. 2026-2027</u>
60	Capital Projects	Budget	Appropriation
	Fund Bal. Fwd.	\$ 1,440,000.00	\$ 1,611,251.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 1,200,000.00	\$ 1,200,000.00
60-0001-3797	Proceeds from Alt. Rev. Bond	\$ 8,250,000.00	\$ 8,250,000.00
60-0001-3796	Comm. Pavilion Loan	\$ 241,000.00	\$ 241,000.00
60-0001-3700	Interest	\$ 8,200.00	\$ 8,200.00
60-0001-3835	Video Gaming Tax	\$ -	\$ -
60-	Revenues	\$ 11,139,200.00	\$ 11,310,451.00
60			
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 325,000.00	\$ 325,000.00
	Expenditures		
60-0200-7852	Design Engineering	\$ -	\$ -
	Design Engineering	\$ -	\$ -
3600	Streets & Alleys		
60-3600-7827	Cap Exp-Microsurfacing (Now surfacing)	\$ 1,150,000.00	\$ 1,150,000.00
60-3600-7643	Sidewalk & Curb Improvements	\$ 300,000.00	\$ 300,000.00
60-3600-7854	Stahlhut Drive Extension	\$ 150,776.00	\$ 150,776.00
60-3600-7855	Streets & Alleys--Engineering	\$ 300,000.00	\$ 300,000.00
60-3600-7849	Fifth Street Road Engineering	\$ 1,661,854.00	\$ 1,661,854.00
60-3600-7848	Fifth Street Road Construction	\$ 3,338,146.00	\$ 3,338,146.00
3600	Streets & Alleys Total	\$ 6,900,776.00	\$ 6,900,776.00
60-0200	Capitol Project Fund Expenditures		
60-0200-7815	Land Acquisition	\$ -	\$ -
60-0007			
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 220,000.00	\$ 220,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	\$ 67,900.00	\$ 67,900.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00
60-	Public Safety Bldg. Bond Expenditures	\$ 288,650.00	\$ 288,650.00

60-1400	Community Pavilion Expenditures	\$	199,438.00	\$	199,438.00
60-1400-7820	Comm.Pavilion Expenditures--Engineering	\$	37,000.00	\$	37,000.00
60-1400-7821	Comm. Pavillion-Construction	\$	162,438.00	\$	162,438.00
60-	Community Pavilion Expenditures	\$	199,438.00	\$	199,438.00
60-0007-8810	Comm.Pavilion Loan Payment	\$	60,145.00	\$	60,145.00
60-0007-8852	5th St. Road Bond Principal	*		\$	390,000.00
60-0007-8862	5th St. Road Bond Interest	*		\$	192,365.00
60-0007-8872	5th St. Road Bond Fees			\$	1,000.00
	5th St. Road Bond Expenditures	\$	615,000.00	\$	583,365.00

* Principal and Interest Amounts TBD.

60-	Capitol Project Fund Expenditures	\$	8,064,009.00	\$	8,032,374.00
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<u>Account Number</u>	<u>Description</u>		<u>F.F. 2026-2027</u>		<u>F.F. 2026-2027</u>
65	CIF Fund		<u>Budget</u>		<u>Appropriation</u>
	Bal. Fwd.	\$	-	\$	60,078.00
65-0001-3825	Property Tax Increment	\$	235,000.00	\$	235,000.00
65-0001-3700	Interest	\$	345.00	\$	345.00
	Revenue	\$	235,345.00	\$	295,423.00
65-0009-9903	Transfer from Gen. Fund (as needed)	\$	-	\$	
	Expenditures				
65-0007-8822	Bond Principal	\$	120,000.00	\$	120,000.00
65-0007-8832	Bond Interest	\$	54,063.00	\$	54,063.00
65-0007-8842	Bond Services	\$	500.00	\$	500.00
65-3000-7852	Façade Grants	\$	30,000.00	\$	30,000.00
65	CIF Bond Fund Expenditures	\$	204,563.00	\$	204,563.00

<u>70</u> <u>Account Number</u>	<u>Equipment Rentals</u> <u>Description</u>	<u>f. 2026-2027</u> <u>Budget</u>	<u>f. 2026-2027</u> <u>Appropriation</u>
70			
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ -	\$ -
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 128,000.00	\$ 128,000.00
	Transfers	\$ 128,000.00	\$ 128,000.00
70			
	Fund Balance Fwd.	\$ 525,000.00	\$ 557,193.00
70-0001-3320	Equipment Rental Receipts	\$ 250,000.00	\$ 250,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,000.00	\$ 1,000.00
70-0001-3730	Land Rental Income	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ -	\$ -
70-0001-3700	Interest	\$ 4,000.00	\$ 4,000.00
	Revenue	\$ 780,000.00	\$ 812,193.00
70			
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 12,500.00	\$ 12,500.00
70-0800-7851	Fire Department Equipment	\$ 30,000.00	\$ 30,000.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 128,000.00	\$ 128,000.00
70-1200-7861	Police Department Equipment	\$ -	\$ -
70-3600-7850	Street Department Payments	\$ 44,000.00	\$ 44,000.00
70-3600-7860	Street Department Vehicles	\$ 127,916.00	\$ 138,000.00
70	Equipment Rentals Expenditures	\$ 342,416.00	\$ 352,500.00

<u>Account Number</u>	<u>Description</u>	<u>f.f. 2026-2027</u>	<u>f.f. 2026-2027</u>
81	American Rescue Plan Fund	Budget	Appropriation
81-	Balance Fwd.	\$ 137,432.00	\$ 137,493.00
81-0000-3940	American Rescue Plan Grant #2	\$ -	\$ -
81-0001-3700	Interest	\$ 150.00	\$ -
	Revenue	\$ 137,582.00	\$ 137,493.00
81-0009-9013	Transfer to G.F.--Police Salaries	\$ -	\$ -
81-0009-9915	Transfer to G.F.--Economic Development	\$ -	\$ -
	Transfers	\$ -	\$ -
81-	American Rescue Plan/Grant Expenditures		
81-0000-8522	Tourism Promotion	\$ -	\$ -
81-0000-8523	ARPA Fund Expenditures	\$ -	\$ -
81-0000-8525	Elevator Improvements	\$ -	\$ -
81-0000-8526	City Hall Roof	\$ -	\$ -
81-0000-8528	Chicago St. Bldg. Demolition	\$ -	\$ -
81-0000-8512	Fire Dept. Rescue Equipment	\$ -	\$ -
81-0000-8519	Pavillion	\$ 137,582.00	\$ 137,493.00
81	ARPA Fund Expenditures	\$ 137,582.00	\$ 137,493.00
		<u>f.f. 2026-2027</u>	<u>f.f. 2026-2027</u>
		<u>Budget</u>	
	Total Special Fund Expenditures	\$ 20,553,631.00	\$ 20,795,759.00
	Total General Fund Expenditures	\$ 10,557,878.00	\$ 10,838,084.00
	Total Expenditures	\$ 31,111,509.00	\$ 31,633,843.00

Revenue - General Fund

f.f. 2026-2027

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
02		
02-0000-3250	Fines/Fees Nuisances	\$ 575.00
02-0001-3010	Property Taxes (Corp. and G.F. Sub-Funds)	\$ 373,240.00
02-0001-3013	Property Taxes (Streets & Alleys)	\$ 100.00
02-0001-3014	Property Taxes (Fire Protection)	\$ 125,902.00
02-0001-3015	Property Taxes (Police Protection)	\$ 59,809.00
02-0001-3040	Mobil Home Privilege Tax/Housing Auth.	\$ 16,375.00
02-0001-3050	Road & Bridge Tax	\$ 105,622.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,400.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 120,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 6,480.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 150.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 50.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 65,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 1,300.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 100.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 125.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 2,975.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	\$ 100.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	\$ 350.00
02-0001-3128	Licenses/Permits-Bus.-Auction	\$ 500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl. (Spec. Liq.)	\$ 445.00
02-0001-3132	Licenses-Permits-Bus.-Lt Merc.	\$ 550.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 70,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,000.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

02-0001-3142	Licenses/Permits--Scooter Permits	\$	-
02-0001-3143	Licenses/Permits-Chickens	\$	650.00
02-0001-3146	Licenses/Permits-Gof Cart License	\$	5,500.00
02-0001-3200	Franchises Fees	\$	375,000.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	2,000.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	54,000.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	500.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	-
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	100.00
02-0001-3240	Fees--New Liquor Licenses	\$	6,000.00
02-0001-3250	Fees/Fines--Violations/Police	\$	100.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Safety	\$	300.00
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	\$	5,000.00
02-0001-3270	Depot Rental	\$	5,000.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	75,000.00
02-0001-3720	Donations	\$	1,000.00
02-0001-3722	Sale of Surplus Property	\$	3,000.00
02-0001-3725	SRO Contribution	\$	94,000.00
02-0001-3731	Birth Certificates	\$	1,300.00
02-0001-3732	Death Certificates	\$	25,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	485,000.00
02-0001-3808	Cannabis Sales Tax	\$	8,000.00
02-0001-3809	State Cannabis Use Tax	\$	19,950.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	4,294,400.00
02-0001-3811	Telecommunications Tax	\$	125,000.00
02-0001-3812	Utility Tax	\$	490,000.00
02-0001-3820	State Income Tax	\$	2,460,446.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	1,900.00
02-0001-3835	Video Gaming Tax	\$	532,000.00
02-0001-3850	Health Insurance Reimbursements	\$	75,000.00
02-0001-3855	Refunds	\$	1,000.00

02-0001-3860	Sales of Property	\$	1,500.00
02-0001-3900	Grants	\$	4,000.00
02-0204-3845	City Clerk's Office--Reimbursements	\$	200.00
02-0254-3900	Safety Grant	\$	20,425.00
02-0800-3845	Fire Dept--Reimbursements	\$	600.00
02-0204-3600	IDPK Grant	\$	7,000.00
02-0224-3845	Blg. & Safety--Reimbursements	\$	1,200.00
02-1200-3845	Police Dept.--Reimbursements	\$	30,000.00
02-1200-3846	Fed. Asset Forfeiture Proceeds	\$	15,000.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	27,000.00
02-0009-9967	Loan from Sewer Fund	\$	403,746.00
02-	General Fund	\$	10,625,215.00

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SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

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

Ald. Parrott	_____	Ald. McClallen	_____
Ald. Downs	_____	Ald. Becke	_____
Ald. Clemons	_____	Ald. Bateman	_____
Ald. O'Donoghue	_____	Ald. Anderson	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this ____ day of _____, 2026.

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CITY OF LINCOLN

By: _____

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

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Attest: _____

(SEAL)

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

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CERTIFIED ESTIMATE OF REVENUES BY SOURCE

CITY OF LINCOLN

The undersigned, City Treasurer of the City of Lincoln, Logan County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto by separate document and is a true and correct copy of said anticipated revenues for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

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

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

Dated this _____ day of July, 2026

Charles N. Conzo, City Treasurer

Filed this _____ day of July, 2026

Theresa Moore, County Clerk

REVENUE PROJECTIONS 2026-2027 --Rev. July, 2026

02	General Fund	Property Tax - Corporate (Not Specified Elsewhere)	7,409	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	105,622	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	4,294,400	
		Municipal Telecommunications Tax	125,000	
		State Income Tax	2,460,446	
		State Pull Tabs/Jar Games	1,900	
		Mobil Home Taxes/Houseing Authority	16,375	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	358,258	
		SRO Contributions	94,000	
		Depot Rental	5,000	
		Permits/Licenses/Fines/Fees/Other	469,055	
		Franchise Fees	375,000	
		Health Ins. Reimbursements	75,000	
		Safety Grant	22,028	
		Total Interest Earned	75,000	
		Cannibis Sales Tax	8,000	
		State Cannibis Use Tax	19,950	
		Utility Tax	490,000	
		Video Gaming Tax	532,000	
		Loan From Sewer Fund	403,746	
	Sub-Total (02)		10,135,150	10,135,150
			-	-
	Other General Fund Accts.		-	-
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,864	4,864
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742
			-	-
			-	-

22	IMRF Fund	Property Taxes - IMRF	30,000	-
		Property Taxes - Social Security	90,010	-
		Replacement Tax	124,334	-
	Sub-Total (22)		-	244,344
			-	-
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	930	930
			-	-
	Total General Fund (02)		10,625,215	10,625,215
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	800,612	
		MFT Allocations	631,000	
		Re-imburements	10,500	
		Re-Build Illinois	-	
		Fifth St. Road Improvement Grants/Reimb.	-	
		Interest	7,000	
	Sub-Total (20)		1,449,112	1,449,112
40	Debt Service	Debt Service/Bal. Fwd.	19,856	
		Property and Other Taxes	179,130	
		Interest	390	
	Sub-Total (40)		199,376	199,376
43	G.O. Bond (Series 2025)	2022 G.O. Bond Proceeds/Bal. Fwd.	3,504	
		2025 G.O. Bond Proceeds/Bal. Fwd.	489,605	
		Interest	1,800	
			494,909	494,909
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	4,980,301	
		Sewer Fees-Comb.	4,000,000	
		Penalties	176,617	
		Farm Lease Agreement	39,600	
		Interest	113,439	
		Loan Proceeds	-	
		Other Revenues	3,000	
	Sub-Total (50)		9,312,957	9,312,957

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	141,278	
		Hotel/Motel Tax	206,056	
		Donations	1,000	
		Route 66 State Grants	577,065	
		Retail Sales	10,000	
		Interest	400	
	Sub-Total (55)		935,799	935,799
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	1,611,251	
		Non-Home Rule Sales Tax	1,200,000	
		Community Pavillion Loan	241,000	
		Proceeds from Alt. Rev. Bond	8,250,000	
		Interest	8,200	
	Sub-Total (60)		11,310,451	11,310,451
	TIF	Balance Fwd.	60,077	
65		Property Tax Increment	235,000	
		Interest	345	
	Sub-Total (65)		295,422	295,422
70	Equipment Fund	Balance Fwd.	557,193	
		Equipment Rental Receipts	250,000	
		Sale of Surplus Property	1,000	
		Interest	4,000	
	Sub-Total (70)		812,193	812,193
74	Police Pension Fund	Property and Other Taxes	600,504	
		Replacement Tax	52,000	
		Utility Tax	94,500	
		Interest & Dividend Income	22,000	
		Employee Contributions & Other Revenue	227,423	
		Cannibis Sales Tax	31,777	
	Sub-Total (74)		1,028,204	1,028,204

