

2015- 302

RESOLUTION ADOPTING WORKING BUDGET
CITY OF LINCOLN

May 1, 2015 - April 30, 2016

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

WHEREAS, the City Council and Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal year beginning May 1, 2015 and ending April 30, 2016; 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.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Working Budget, as proposed on April 28, 2015, in in the amount of \$25,222,684.00 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 a modification of the Working Budget.

This Resolution shall be in effect the 1st day of May, A.D. 2015.

Approved this 28th day of April, 2015.

March A. Nitzel Temporary Chairman -
Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 29th day of April, 2015.

Susan K. Gehlbach
CITY CLERK

REVENUE PROJECTIONS 2015-2016

02	General Fund	Property Tax - Corporate	52,535.00	
		Property Tax - Police Protection	59,809.00	
		Property Tax - Fire Protection	125,902.00	
		Property Tax - Streets & Alleys	100.00	
		Property Tax - Road & Bridge	75,600.00	
		Outside Fire Protection Fees	4,400.00	
		Municipal Sales Tax/State Use Tax	3,050,000.00	
		Municipal Non-Home Rule Sales Tax	800,000.00	
		Municipal Telecommunications Tax	342,000.00	
		State Income Tax	1,330,000.00	
		State Pull Tabs/Jar Games	2,000.00	
		Forfeited/Housing Auth./Mobile Home Taxes	5,000.00	
		Replacement Tax	245,945.00	
		Permits/Licenses/Fines/Fees/Other	679,000.00	
		Safety Grant	31,223.00	
		Total Interest Earned	6,500.00	
		Plat Fees	500.00	
		Utility Tax	651,000.00	
		Sidewalk, Curb Cut Fees	250.00	
		Video Gaming Tax	110,000.00	
		U.P.R.R. Payment (Pekin St. Closing)	450,000.00	
		Tobacco Grant	1,650.00	
	Sub-Total (02)			8,023,414.00
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470.00	
12	ESDA Fund	Property and Other Taxes	4,064.00	
16	Forestry Fund	Property and Other Taxes	48,705.00	
18	Liability Insurance	Property and Other Taxes	126,742.00	

22	IMRF Fund	Property Taxes - IMRF	137,006.00	
		Property Taxes - Social Security	90,010.00	
		Replacement Tax	36,815.00	
		Forfeited/Housing Auth./Mobile Home Taxes	500.00	
	Sub-Total (22)			264,331.00
26	Public Benefit	Property and Other Taxes & Fees	47,010.00	
32	Crossing Guard	Property and Other Taxes	6,604.00	
	Total General Fund			8,538,340.00
20	Motor Fuel Tax Fund	MFT Allocations	366,100.00	
		I.C.C. Grant (Pekin St. Closing)	70,000.00	
		Interest	1,100.00	
	Sub-Total (20)			437,200.00
40	Debt Service	Property and Other Taxes	178,455.00	
50	Sewerage Operations & Maintenance Fund	Sewer Fees	3,071,120.00	
		Farm Lease Agreement	7,000.00	
		Interest	760.00	
		Other Revenues	5,000.00	
		Revenue to be received from outside sources	0.00	
	Sub-Total (50)			3,083,880.00
55	Tourism Fund	Hotel/Motel Tax	168,000.00	
	High-Speed Rail	Depot Reimbursement	470,000.00	
61	TIF	Bond Proceeds	0.00	
		Property Tax	12,000.00	
		Interest	1,000.00	
	Sub-Total (61)			13,000.00

66	New City Street Garage	Utility Access & Remediation	3,644,047.00	
	Fifth Street Road Project	Grants **Pending	1,283,012.00	
74	Police Pension Fund	Property and Other Taxes	462,113.00	
		Replacement Tax	36,815.00	
		Utility Tax	125,550.00	
		Interest & Dividend Income	60,000.00	
		Employee Contributions & Other Revenue	152,545.00	
	Sub-Total (74)			837,023.00
76	Firemen's Pension Fund	Property and Other Taxes	418,032.00	
		Replacement Tax	36,815.00	
		Utility Tax	153,500.00	
		Interest and Dividend Income	44,000.00	
		Employee Contributions & Other Revenues	103,810.00	
	Sub-Total (76)			756,157.00
	Sub-Total	Special Accounts without Pending Grants	10,102,688.00	
	Total	Special Accounts with Pending Grants		11,385,700.00
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)	18,126,102.00	
	Total Estimated Revenues	(Incl. Pending Grants)		19,409,114.00

****Revenues listed as pending grant proceeds are pending and, as such, their receipt is dependent upon approval of the various grants.**

General Fund

YTD Numbers through 12/31/14

REVENUES

Account Name				12/13	13/14	14/15	14/15	15/16
				Act	Budget	Budget	YTD	Budget
02	00	01	3010 Corporate Property Tax	1,406,320	1,743,238	1,412,841	528,103	1,410,291
02	00	01	3012 Corporate Property Tax - S.S.					
02	00	01	3013 Streets & Alleys Property Tax					100
02	00	01	3014 Fire Protection Property Tax	125,408	125,900	125,900	125,320	125,902
02	00	01	3015 Police Protection Property Tax	59,568	59,800	59,800	59,533	59,809
02	00	01	3020 Forfeited Taxes	806	500	500	0	
02	00	01	3030 Housing Authority	2,873	3,000	3,000	0	
02	00	01	3040 Mobile Home Privilege Taxes	2,384	3,000	3,000	0	5,000
02	00	01	3050 Road and Bridge Tax	72,895	75,600	75,600	72,991	75,600
02	00	01	3100 Licenses/Permits - Food Business	2,220	2,200	2,220	2,410	2,600
02	00	01	3102 Licenses/Permits - Tavern	34,750	34,710	34,710	36,204	38,000
02	00	01	3104 Licenses/Permits - Beer Club	1,050	1,400	1,400	1,050	1,050
02	00	01	3106 Licenses/Permits - Scavenger	230	230	230	210	220
02	00	01	3108 Licenses/Permits - Pool/Bill	1,150	1,150	1,150	800	800
02	00	01	3110 Licenses/Permits - Coin Oper	7,350	7,500	7,500	5,395	6,275
02	00	01	3114 Licenses/Permits - Jukebox	300	300	600	550	600
02	00	01	3116 Licenses/Permits - Photography	320	280	280	440	440
02	00	01	3118 Licenses/Permits - Bowling	80	80	95	120	120
02	00	01	3120 Licenses/Permits - Taxicabs	75	75	75	100	100
02	00	01	3122 Licenses/Permits - Peddlers	2,325	1,900	2,000	1,365	1,400
02	00	01	3126 Licenses/Permits - Theatre	250	250	250	250	250
02	00	01	3128 Licenses/Permits - Auction	660	750	750	540	600
02	00	01	3130 Licenses/Permits - Lmtd Cl	820	800	800	500	500
02	00	01	3132 Licenses/Permits - Itinerant Merch	500	500	500	700	700
02	00	01	3133 Licenses/Permits - Childrens Hosp	50	50	50	50	50
02	00	01	3134 Licenses/Permits - NB - Bldg Permits	23,287	30,000	63,000	42,864	45,000
02	00	01	3135 Licenses/Permits - NB Plats		300	300	0	300
02	00	01	3136 Licenses/Permits - NB - Sewer Taps	2,100	1,500	2,000	0	2,000
02	00	01	3138 Licenses/Permits - NB - Signs	106	500	500	0	500
02	00	01	3140 Licenses/Permits - NB - Multi Pets	75	50	50	100	125
02	00	01	3200 Franchise Fees	179,269	182,850	190,000	134,334	178,840
02	00	01	3210 Fines/Fees - Parking Mtr	3,463	4,335	4,335	4,907	7,160
02	00	01	3220 Fines/Fees - Cafeteria Ct					
02	00	01	3230 Fines/Fees - Circuit Court	72,117	84,000	75,000	43,326	75,000
02	00	01	3231 Fines/Fees - Cir Clk - Alcohol	4,278	3,375	3,400	1,703	4,800
02	00	01	3232 Fines/Fees - Cir Clk - Atty Fees	2,734	1,640	1,800	1,322	2,010
02	00	01	3233 Fines/Fees - Cir Clk - Pol Vehicle	4,572	4,510	4,510	2,566	4,114

City of Lincoln

FY 15-16 BUDGET

REVENUES (Cont'd)

Account Name				12/13	13/14	14/15	YTD	15/16
02	00	01	3234 Fines/Fees - Ovs/LDRP			5,000	0	
02	00	01	3235 Fines/Fees - Code Hearing			13,500	0	
02	00	01	3240 New Liquor Licenses	3,500	4,000	4,000	6,854	6,500
02	00	01	3250 Fines/Fees - Violations	100	140	500	3,030	3,600
02	00	01	3255 Fines/Fees - Liquor violations	2,250	915	915	400	500
02	00	01	3260 Fines/Fees - Brush Disposal			1,000	3,450	4,900
02	00	01	3360 Outside Fire Protection Reimb	4,306	5,000	4,400	0	4,400
02	00	01	3630 Unclaimed Bicycles					
02	00	01	3700 Interest	4,755	5,750	7,300	3,664	6,500
02	00	01	3720 Donations					
02	00	01	3730 SRO Contribution			25,890	16,945	25,573
02	00	01	3730 Miscellaneous	38,996	18,000	20,000	844	900
02	00	01	3731 Birth certificates	1,136	1,000	1,100	985	1,350
02	00	01	3732 Death certificates	6,734	7,500	10,000	9,934	14,900
02	00	01	3735 Misc Income - EZ Admin Fees	80,000	45,000	45,000	5,000	50,000
02	00	01	3737 Impound Fees		20,000	20,000	0	
02	00	01	3738 Sidewalk, Curb Cuts		300	300	20	
02	00	01	3800 Replacement Tax	263,864	289,497	329,284	164,146	282,760
02	00	01	3810 Municipal Sales Tax	2,791,599	2,840,000	3,000,000	1,974,929	3,050,000
02	00	01	3811 Telecommunications Tax	407,455	410,000	411,370	221,685	342,000
02	00	01	3812 Utility Tax		300,000	1,000,000	399,740	930,000
02	00	01	3815 Non Home Rule Sales Tax	773,720	791,300	807,126	0	800,000
02	00	01	3820 State Income Tax	1,390,994	1,308,500	1,346,261	951,515	1,330,000
02	00	01	3830 State Pull Tabs & Jar Games	2,010	2,100	2,100	1,989	2,000
02	00	01	3835 Video Gaming Tax	5,932	60,000	70,000	67,733	110,000
02	00	01	Grants					
02	00	01	APEX					
02	00	01	Union Pacific Incentive - Pekin					520,000
02	00	01	State Reimbursement					470,000
02	00	01	Reimbursements					
02	00	01	Health Insurance Reimbursements				60,305	
02	00	01	Refunds					
02	00	09	9903 Transfer from Gen Fund					
02	00	09	9906 Transfer From NHR					330,000
02	00	09	9910 Transfer From 2010 GOB	300,000				
General Fund Subtotal								
02	02	54	3900 Safety Grant	19,400	22,400	26,829	536	31,223
02	12	06	3900 Private Grant	500		32,700		
TOTAL REVENUES				<u>8,106,966</u>	<u>8,507,675</u>	<u>9,262,721</u>	<u>4,961,458</u>	<u>10,367,362</u>

EXPENDITURES

Account Name	12/13	13/14	14/15	YTD	15/16
--------------	-------	-------	-------	-----	-------

TRANSFERS

02 00 09 9957 Transfer to Street Facility					
02 00 09 9958 Transfer to Sewer O&M			700,000		100,000
02 00 09 9910 Transfer to Debt Service - GO Bond		179,810	179,491		290,000
02 00 09 9964 Transfer to NHR	534,603	695,090			0
02 00 09 9906 Transfer to Library Parking Lot		300,000	773,526		250,000
Transfer to MFT					70,000
02 00 09 9969 Transfer to Police Pension	437,742	469,534	637,266		624,478
02 00 09 9970 Transfer to Fire Pension	390,664	521,206	616,311		608,297
Sales Tax Rebate					50,000
TOTAL	<u>1,462,647</u>	<u>2,261,850</u>	<u>2,906,594</u>		<u>1,992,775</u>

City of Lincoln

FY 15-16 BUDGET

Account Name				12/13	13/14	14/15	YTD	15/16
CITY CLERK								
02	02	04	4010 Salaries - Elected	71,052	42,931	44,435	29,280	45,990
02	02	04	4012 Salaries - Appointed	13,292	15,000	15,750	10,500	16,223
02	02	04	4013 Salaries - Monthly					
02	02	04	4014 Salaries - Council Secretary	4,671	5,800	5,800	2,830	5,800
02	02	04	4016 Salaries - PT Office	9,595	10,200	10,615	6,897	11,232
02	02	04	5102 Supplies	4,203	6,000	6,000	2,544	6,000
02	02	04	5112 Equipment/Computers	622	5,000	2,500	0	2,500
02	02	04	5202 Repairs - equipment	4,263		2,500	0	2,500
02	02	04	5220 Miscellaneous			100	53	500
02	02	04	6435 Contractual services	10,000	15,000	6,000	5,188	2,500
02	02	04	8342 Legal					
02	02	04	8344 Labor Attorney					
02	02	04	8345 Vital Records			8,200	6,050	10,000
02	02	04	8362 Printing/Publishing	3,849	5,000	6,000	7,038	10,000
02	02	04	8402 Dues	1,677	2,000	2,000	1,350	2,000
02	02	04	8420 Travel & training	7,915	2,000	2,000	724	1,500
02	02	04	8474 Telephone/Pagers	3,185	3,500	2,800	1,569	2,800
TOTAL				<u>134,324</u>	<u>112,431</u>	<u>114,700</u>	<u>74,023</u>	<u>119,545</u>

Account Name				12/13	13/14	14/15	YTD	15/16
CITY ADMINISTRATOR								
02	02	14	4012 Salaries - Appointed	11,771	100,000	75,000	34,736	75,000
02	02	14	4016 Salaries - PT Office	589	17,300	13,800	88	
02	02	14	5102 Supplies	1,026	500	500	364	600
02	02	14	5112 Equipment/Computers					
02	02	14	5202 Repairs - equipment	0				
02	02	14	5220 Miscellaneous	0		2800	1,233	1,000
02	02	14	8342 Legal		250			
02	02	14	8362 Printing/Publishing		100			8,000
02	02	14	8402 Dues	0	1,900	1,900	889	1,500
02	02	14	8410 Postage	0	50	50	0	100
02	02	14	8420 Travel & training	0	6,000	6,000	1,319	6,625
02	02	14	8474 Telephone/Pagers	854	1,200	2,100	1,112	2,100
TOTAL				<u>14,240</u>	<u>127,300</u>	<u>102,150</u>	<u>39,742</u>	<u>94,925</u>

Account Name				12/13	13/14	14/15	YTD	15/16
BUILDING AND ZONING								
02	02	24	4012 Salaries - Appointed	52,217	60,000	88,000	55,542	92,587
02	02	24	4014 Salaries - ZBA	0	1,000	1,000	0	500
02	02	24	4016 Salaries - PT Office	18,185	29,350	9,365	8,693	15,652
02	02	24	5102 Supplies	787	1,300	1,300	587	1,300
02	02	24	5106 Gasoline/Oil	1,217	1,600	1,600	1,055	1,600
02	02	24	5112 Equipment/Computers	713	900	900	82	900
02	02	24	5202 Repairs - equipment	169				
02	02	24	5204 Vehicle repair		800	800	433	1,000
02	02	24	5214 Equipment Replacement Fund		100			
02	02	24	6435 Contractual services					
02	02	24	6445 Code Hearing			6,000	440	6,000
02	02	24	6450 Nuisance Abatement	2,242	3,500	3,500	3,097	3,500
02	02	24	8342 Legal Notices	147	500	500	69	500
02	02	24	8362 Printing/Publishing	1,302	1,600	1,600	706	1,600
02	02	24	8402 Dues	473	500	550	403	600
02	02	24	8410 Postage		500	500	0	500
	02	24	8420 Travel & training	834	1,000	1,500	1,009	2,000
02	02	24	8474 Telephone/Pagers	1,816	2,200	2,200	1,081	2,000
02	02	24	8599 Demolition/Clean up	8,189	25,000	12,000	8,092	15,000
02	02	24	8620 Zoning Books etc	0	500	500	672	500
02	02	24	5220 Miscellaneous			500	220	500
TOTAL				<u>88,291</u>	<u>130,350</u>	<u>132,315</u>	<u>82,181</u>	<u>146,239</u>

Account Name				12/13	13/14	14/15	YTD	15/16
MERIT COMMISSION								
02	02	34	4014 Civil Service Commission	625	900	900	794	900
02	02	34	4015 Police & Fire Commission			900	0	900
02	02	34	8610 Commission Expenses	4,067	5,000	5,500	3,356	5,500
Total				<u>4,692</u>	<u>5,900</u>	<u>7,300</u>	<u>4,150</u>	<u>7,300</u>

Account Name				12/13	13/14	14/15	YTD	15/16
MAYOR/CITY COUNCIL								
02	02	54	4014 Salaries - Elected Officials	11,500	47,000	47,000	27,058	41,000
02	02	54	4016 Salaries - PT Office	9,228	2,700	8,000	7,606	14,310
02	02	54	5102 Supplies	865	1,000	500	175	500
02	02	54	5112 Equipment/Computers					
02	02	54	5202 Repairs - equipment	0	250			
02	02	54	6435 Contractual services					
02	02	54	8342 Legal	272	500	250		
02	02	54	8362 Printing/Publishing					
02	02	54	8402 Dues	775	800	800	197	500
02	02	54	8410 Postage	500	500	50	0	50
02	02	54	8420 Travel & training	1,231	8,500	7,000	8,755	9,000
02	02	54	8474 Telephone/Pagers	2,619	2,600	2,600	1,858	5,000
02	02	54	8520 Public Relations	823	2,500	2,500	2,090	2,500
02	02	54	8522 Safety Grant	19,236	22,400	26,829	11,424	31,223
02	02	54	Miscellaneous			100	0	
TOTAL				<u>47,049</u>	<u>88,750</u>	<u>95,629</u>	<u>59,164</u>	<u>104,083</u>

Account Name				12/13	13/14	14/15	YTD	15/16
CONTRACT SERVICES - LEGAL								
02	04	04	5227 Contract Services	79,302	81,000	84,000	57,233	88,200
02	04	04	8344 Labor Attorney	47,396		1,500	0	15,000
02	04	04	Outside Legal Services					3,000
TOTAL				<u>126,698</u>	<u>81,000</u>	<u>85,500</u>	<u>57,233</u>	<u>106,200</u>

Account Name				12/13	13/14	14/15	YTD	15/16
CONTINGENCIES								
02	06	04	4096 Unemployment Compensation	0	0	3,000	12,740	10,000
02	06	04	5402 Appraisal - Building					
02	06	04	5404 Appraisal - Perm Fix/Equip	250				
02	06	04	5406 Appraisal - Report Fix/Assets					
02	06	04	Property Taxes					5,000
02	06	04	5410 Insurance Consultation Fees					
02	06	04	5414 JULIE Fees	1,491	1,300	1,300	847	1,500
02	06	04	6432 Centralized Dispatch	171,837	180,430	189,451	126,300	198,923
02	06	04	6438 Communication	6,615	6,950	7,000	7,293	7,658
02	06	04	6439 Software Maintenance	13,104	13,105	13,105	13,947	25,902
02	06	04	6460 Citywide Cleanup	23,545				
02	06	04	6480 Joint Solid Waste Contribution	43,512	43,515	58,019	58,016	58,016
02	06	04	8386 Surety Bond Premiums	1,908	2,500	2,000	1,300	2,000
TOTAL				<u>263,222</u>	<u>247,800</u>	<u>273,875</u>	<u>220,443</u>	<u>308,999</u>

Account Name				12/13	13/14	14/15	YTD	15/16
FIRE DEPARTMENT								
02	08	06	4011 Accrued Overtime	17,197	200			9,800
02	08	06	4012 Salaries - Appointed	175,445	251,579	262,680	174,453	277,614
02	08	06	4013 Salaries - Monthly	835,020	829,440	840,145	548,351	850,400
02	08	06	4018 Salaries - Overtime	96,419	80,000	100,000	85,284	100,000
02	08	06	4082 Uniforms	0	200			
02	08	06	5102 Supplies -Office	5,115	6,000	6,000	3,049	6,000
02	08	06	5104 Supplies-General				20	
02	08	06	5106 Gasoline/Oil	14,401	17,500	16,000	10,302	18,000
02	08	06	5108 Dormitory supplies	1,208	2,500	2,500	923	2,500
02	08	06	5110 Medical supplies	2,903	3,000	3,100	1,282	3,900
02	08	06	5112 Equipment	1,867	5,000	3,500	1,508	6,700
02	08	06	5124 Tools					
02	08	06	5126 Fire Prevention	1,471	1,750	1,750	1,507	1,750
02	08	06	5202 Repairs - equipment	42,132	50,000	50,000	28,918	50,000
02	08	06	5206 Radio repair	3,000	3,000	3,000	1,021	3,000
02	08	06	5212 Repairs - building					
02	08	06	5214 Equipment Replacement Fund		1,000			8,000
02	08	06	6435 Contractual services	1,588	1,900	3,000	1,256	3,200
02	08	06	6448 Investigations	375	500	500	313	500
02	08	06	7860 Equipment	386,980				
02	08	06	7863 Computers					
02	08	06	7864 Radios	2,999	3,000	3,000	2,074	0
02	08	06	7865 Equipment	979	15,500	44,500	34,644	0
02	08	06	7866 Grant Equipment	12,500				
02	08	06	7869 New Personnel					0
02	08	06	8344 Labor Attorney			5,000	0	
02	08	06	8402 Dues/subscriptions	785	1,750	1,250	0	1,750
02	08	06	8420 Travel & training	5,494	8,500	8,800	6,274	9,500
02	08	06	8474 Telephone/Pagers	3,442	3,700	3,350	2,032	3,350
02	08	06	8476 Innoculations	123	300			
02	08	06	8520 Public Relations	200	200	200	95	200
02	08	06	8650 Medical exams	1,845	6,000	6,000	0	6,000
02	08	06	9002 FEMA Grant #2 Expenses				21,998	
02	08	06	Miscellaneous			100	0	
TOTAL				<u>1,616,507</u>	<u>1,292,519</u>	<u>1,364,375</u>	<u>925,302</u>	<u>1,362,164</u>

Account Name				12/13	13/14	14/15	YTD	15/16
POLICE DEPARTMENT								
02	12	06	4011 Accrued Overtime					
02	12	06	4012 Salaries - Appointed	123,729	135,600	140,870	68,087	149,449
02	12	06	4013 Salaries - Monthly	1,188,891	1,375,200	1,366,296	941,553	1,418,185
02	12	06	4017 Salaries - Clerical	43,198	45,500	46,092	30,724	35,000
02	12	06	4018 Salaries - Overtime	75,187	81,600	89,760	43,953	67,320
02	12	06	4082 Uniforms	9,429	13,000	12,000	8,576	14,400
02	12	06	5102 Supplies	16,864	18,000	18,000	5,855	18,000
02	12	06	5106 Gasoline/Oil	58,196	78,000	65,000	31,949	48,750
02	12	06	5112 Equipment/Computers	949	9,000	5,600	5,200	
02	12	06	5202 Repairs - equipment			3,000	137	2,000
02	12	06	5204 Vehicle repair	19,519	21,000	23,000	31,079	30,000
02	12	06	5205 Special Fund	5,619				
02	12	06	5206 Radios	3,072	3,250	1,500	1,869	2,500
02	12	06	5214 Equipment Replacement Fund	0	1,000	3,000	1,207	0
02	12	06	6340 Custodian					
02	12	06	6435 Contractual services	16,432	17,500	18,000	10,966	19,000
02	12	06	6448 Investigations	500	800	1,000	493	7,000
02	12	06	8644 Labor Attorney		20,000	500	1,639	7,500
02	12	06	8402 Dues/subscriptions			1,000	220	1,000
02	12	06	8420 Travel & training	10,441	15,000	12,000	4,948	16,500
02	12	06	8474 Telephone/Pagers	7,621	9,200	8,000	4,574	8,400
02	12	06	Tuition Reimbursement					20,000
02	12	06	8476 Innoculations	0	150			
02	12	06	8520 Public Relations			1,000		1,750
02	12	06	8650 Medical Exams	649	1,000	1,500	922	1,500
02	12	06	5220 Miscellaneous			100	90	0
TOTAL				<u>1,580,296</u>	<u>1,844,800</u>	<u>1,817,218</u>	<u>1,194,041</u>	<u>1,868,254</u>

Account Name 12/13 13/14 14/15 YTD 15/16

BUILDINGS & GROUNDS

02 14 05 5102	Supplies	170	500	500	390	500
02 14 05 5202	Repairs/Maintenance - Equipment	0	500	500	452	500
02 14 05 5212	Repairs/Maintenance - Building	19,721	20,000	2,000	3,669	6,000
02 14 05 6340	Custodian	7,883	9,000	9,000	3,949	7,300
02 14 05 6432	Complex Maintenance	29,558	30,445	31,358	20,096	32,880
02 14 05 6435	Contract Service - City Hall	7,905	9,000	9,270	7,148	12,000
02 14 05 8302	Electric	2,686	6,300	3,000	1,812	1,500
02 14 05 8304	Gas	3,000	3,000	3,000	0	1,500
02 14 05 8306	Water	5,039	4,000	4,000	320	700
02 14 05 8310	Garbage	1,941	2,000	2,000	1,154	2,000
02 14 05 8502	Contract Services	48	10,000			
02 14 05	Miscellaneous			100	38	100
Total		<u>77,951</u>	<u>94,745</u>	<u>64,728</u>	<u>39,028</u>	<u>64,980</u>

Account Name 12/13 13/14 14/15 YTD 15/16

CONTRACT SERVICES

02 22 06 5227	Contract Services	45,758	73,440	8,000	8,433	5,000
Total		<u>45,758</u>	<u>73,440</u>	<u>8,000</u>	<u>8,000</u>	<u>5,000</u>

Account Name 12/13 13/14 14/15 YTD 15/16

ECONOMIC DEV/PLANNING

02 30 03 8413	Logan County Alliance	25,000	25,000	81,000	27,650	61,000
02 30 03 8414	CEDS	3,750	3,000			3,000
02 30 03 8415	Chamber Balloonfest	5,000	5,000			5,000
02 30 03 8478	Contribution to Main Street Branding Initiative	12,708	12,500			17,225
02 30 03 8602	Fees - Logan Co Reg Planning	12,500	12,500			12,500
02 30 03 8604	Railsplitter	2,500	2,500			1,250
	Contract Services - Retail Study		25,000	25,000	25,000	25,000
Total		<u>61,458</u>	<u>85,500</u>	<u>106,000</u>	<u>52,650</u>	<u>124,975</u>

Account Name			12/13	13/14	14/15	YTD	15/16
STREET AND ALLEYS DEPARTMENT							
4011 Accrued Overtime				1300			
02	36	06 4012 Salaries - Appointed	61,781	65,500	135,834	47,095	66,306
02	36	06 4014 Salaries - Hourly	172,608	194,175	146,578	149,831	178,469
02	36	06 4016 Salaries - PT Office	21,915	34,325	31,956	18,909	25,000
02	36	06 4018 Overtime	2,195	3,500	4,000	2,506	4,000
02	36	06 4082 Personal Items	388	750	750	0	750
02	36	06 4084 CDLs	256	130	130	0	130
02	36	06 4086 Clothing Allowance	3,142	3,600	3,000	1,939	3,200
02	36	06 4090 Safety supplies	270	750	750	921	1,500
02	36	06 5102 Supplies	5,537	6,500	6,000	5,084	6,000
02	36	06 5106 Gasoline/Oil	47,443	67,000	55,000	16,316	40,000
02	36	06 5112 Equipment/Computers					
02	36	06 5116 Materials	57,496	64,000	55,000	8,698	55,000
02	36	06 5124 Tools	1,427	2,000	2,000	478	2,000
02	36	06 5202 Repairs - equipment	24,618	40,000	40,000	25,479	40,000
02	36	06 5204 Vehicle repair	629				
02	36	06 5206 Radios	0	1,500	1,500	0	1,500
02	36	06 5212 Repairs - Building	2,169	2,000	500	0	500
02	36	06 5214 Repairs - Eq Rentals					
02	36	06 5230 Repairs - Street Lights	906	10,000	1,000	488	1,000
02	36	06 6435 Contractual Services	15,048	15,000	22,000	6,112	22,000
02	36	06 6446 Street Markings and Controls	15,000	15,000	10,000	2,219	10,000
02	36	06 6447 Pavement Markings	467	5,000	3,500	773	3,500
02	36	06 7860 Equipment	4,543				
02	36	06 7870 Downtown/ADA Ramps	4,543				
02	36	06 7872 Curb & Gutters					
02	36	06 8342 Legal		5,000			
02	36	06 8644 Labor Attorney			2,500	1,924	2,500
02	36	06 8362 Printing/Publishing		500	500	402	750
02	36	06 8364 Vehicle Insurance					
02	36	06 8402 Dues					
02	36	06 8420 Travel & training	159	500	500	445	1,500
02	36	06 8474 Telephone/Pagers	624	750	2,950	1,386	2,950
02	36	06 8520 Public Relations	107	500	100	0	500
02	36	06 8618 Sidewalk Rebates	0	1,250	1,400	324	1,400
02	36	06 8650 Medical Exams	520	1,050	750	1,061	1,000
02	36	06 Miscellaneous			100	89	1,000
TOTAL			<u>615,956</u>	<u>541,580</u>	<u>528,298</u>	<u>292,478</u>	<u>472,455</u>

Account Name	12/13	13/14	14/15	YTD	15/16
HEALTH BENEFITS					
02 37 04 4070 Health Insurance	438,961	468,000	512,880	309,520	512,880
02 37 04 4071 Retirees	90,071	70,348	68,530	88,314	141,420
02 37 04 4072 Dental Insurance	35,500	39,650	39,650	24,204	37,464
02 37 04 4073 Contingent (COBRA)	16,920	23,410	23,410	12,400	19,000
02 37 04 4074 Life Insurance	1,769	2,340	2,000	1,313	2,011
4075 H S A	40,631	45,000	53,000	34,533	53,000
4076 H S A Benefit	1,500	1,600	2,600	792	1,250
TOTAL	<u>625,352</u>	<u>650,348</u>	<u>702,070</u>	<u>471,075</u>	<u>767,025</u>

Account Name	12/13	13/14	14/15	YTD	15/16
AUDIT FUND					
02 00 10 8324 Audit Fee	18,000	19,250	19,250	0	21,750
Total	<u>18,000</u>	<u>19,250</u>	<u>19,250</u>	<u>0</u>	<u>21,750</u>

	12/13	13/14	14/15	YTD	15/16
ESDA FUND					
02 00 12 5208 Repairs/Maintenance - Sirens	5,058	5,800	5,000	1,242	5,000
Total	<u>5,058</u>	<u>5,800</u>	<u>5,000</u>	<u>1,242</u>	<u>5,000</u>

Account Name				12/13	13/14	14/15	YTD	15/16
FORESTRY FUND								
02	00	16	4014 Salaries - Hourly	38,655	45,900	55,867	25,753	35,694
02	00	16	4018 Salaries - Overtime	344	3,000	1,000	412	1,000
02	00	16	5202 Repairs/Maint Equipment	2,341	3,000	3,000	0	2,000
02	00	16	5214 Repairs/Maint Equip Rent	16,910	19,000	15,000	44,798	0
02	00	16	5215 Repairs/Maint Trees	900	7,000	5,000	0	2,500
02	00	16	6440 Planting	1,175	5,500	3,000	0	3,000
02	00	16	6441 Tree Trim & Stump Removal	2,940	7,000	5,000	0	7,500
02	00	16	6443 Storm Reserve	3,480	5,120	3,500	0	3,500
02	00	16	6444 Arbor Day Supplies	357	2,000	1,500	0	1,000
TOTAL				<u>67,102</u>	<u>97,520</u>	<u>92,867</u>	<u>70,964</u>	<u>56,194</u>

Account Name	12/13	13/14	14/15	YTD	15/16
--------------	-------	-------	-------	-----	-------

LIABILITY INSURANCE					
02 00 18 8385 Vehicle Liability	10,000	20,230	33,477	0	37,215
02 00 18 8387 Liability Insurance	38,000	37,590	38,556	9,788	60,132
02 00 18 8388 Workmen's Compensation	300,523	369,359	386,752	250,288	301,108
02 00 18 8389 Insurance - Property	11,000	24,395	28,107	0	30,564
02 00 18 8389 Insurance - Property					5,000
TOTAL	<u>359,523</u>	<u>451,574</u>	<u>486,892</u>	<u>260,076</u>	<u>434,019</u>

12/13	13/14	14/15	YTD	15/16
-------	-------	-------	-----	-------

IMRF					
02 00 22 4096 Social Security Contribution	95,095	99,000	110,000	66,627	110,000
02 00 22 4098 Municipal Retirement Contrib	169,166	179,000	190,000	127,826	205,000
TOTAL	<u>264,261</u>	<u>278,000</u>	<u>300,000</u>	<u>194,453</u>	<u>315,000</u>

12/13	13/14	14/15	YTD	15/16
-------	-------	-------	-----	-------

PUBLIC BENEFITS					
02 00 26 6342 Animal Control	39,423	40,705	40,793	27,145	40,200
TOTAL	<u>39,423</u>	<u>40,705</u>	<u>40,793</u>	<u>27,145</u>	<u>40,200</u>

12/13	13/14	14/15	YTD	15/16
-------	-------	-------	-----	-------

CROSSING GUARDS					
02 00 32 4014 Salaries - Hourly	2,658	3,500	4,000	3,990	7,000
02 00 32 4017 Salaries - Clerical		3,500			
TOTAL	<u>2,658</u>	<u>7,000</u>	<u>4,000</u>	<u>3,990</u>	<u>7,000</u>

	Account Name	12/13	13/14	14/15	YTD	15/16
CAPITAL PROJECTS						
02	Depot Site Preparation & Construction					400,000
02	Downtown Streetscape - Kickapoo Street Broadway to Pulaski					445,000
02	Sidewalk Replacement					
02	Scully Park Improvements					50,000
02	Bridge Improvements					300,000
02	Contractual Services					200,000
02	Public Safety Building					85,000
	Façade Grants					50,000
02	Street Resurfacing					330,000
02	Council Chamber Improvements					7,500
02	Decorative Lighting Replacement - Broadway					70,000
	Subtotal					<u>1,937,500</u>
	Subtotal - Expenditures	<u>7,705,719</u>	<u>8,538,162</u>	<u>9,257,554</u>	<u>4,077,381</u>	<u>10,361,582</u>
	GRAND TOTAL - GENERAL FUND	<u>401,247</u>	<u>(30,487)</u>	<u>5,167</u>		<u>5,780</u>

TOBACCO GRANT

				13/14	13/14 YTD	14/15 Budget	YTD	15/16
REV								
			Beginning Fund Balance			<u>358</u>		
07	00	02	3950 Grant proceeds	1,535	1,535	1,535		1,650
Total Revenues				<u>1,535</u>	<u>1,535</u>	<u>1,893</u>	-	<u>1,650</u>

				13/14	13/14 YTD	14/15 Budget	YTD	15/16
EXP								
07	02	04	4013 Salaries	1,200	1,177	1,535		1,650
Total Expenditures				<u>1,200</u>	<u>1,177</u>	<u>1,535</u>	-	<u>1,650</u>
End Fund Balance				<u>335</u>	<u>358</u>	<u>358</u>	-	-

MOTOR FUEL TAX

Account Name		11/12	12/13	13/14	14/15	YTD	15/16
Beginning Balance				<u>661,123</u>	<u>709,403</u>		<u>543,309</u>
20 00 06	3700 Interest Earned	1,991	1,448	1,199	1,500	862	1,100
20 00 06	3830 Motor Fuel Taxes	431,757	435,235	401,283	358,974	371,668	366,100
	Transfer from General Fund-Pekin						70,000
20 00 06	3855 Reimbursements			17,310		10,711	
TOTAL		<u>433,748</u>	<u>436,683</u>	<u>1,080,915</u>	<u>1,069,877</u>	<u>383,241</u>	<u>980,509</u>
20 00 06	4014 Salaries - Hourly	153,586	177,927	107,863	139,809	49,870	107,080
20 00 06	4018 Salaries - Overtime	1,804	3,125	162	500	248	750
20 00 06	4013 Salaries - Monthly						
20 00 06	5116 Supplies-Materials	214,244	239,522	72,915	225,000	99,892	120,000
20 00 06	5212 Curb/Gutter/Sidewalks				170,000	4,272	175,000
20 00 06	5214 Repairs/Maint - Equip Fund	116,622	121,431	84,691	120,000	91,398	150,000
20 00 06	5230 Repairs/Maint - Traffic Lights	14,504	(19,968)	32,908	30,000	11,575	25,000
20 00 06	5235 Traffic Signal Electric Service	19,449	19,432	15,510	20,000	9,229	15,000
20 00 06	6430 Street-Light Electric Service		0	57,463	60,000	35,146	67,000
20 00 06	5300 Fifth Street Road Project	(18,387)	(2,000)		300,000	6,833	250,000
20 00 06	Closure of Pekin Street						70,000
TOTAL		<u>519,843</u>	<u>539,469</u>	<u>371,512</u>	<u>1,065,309</u>	<u>308,461</u>	<u>979,830</u>
Ending Balance				<u>709,403</u>	<u>4,568</u>	<u>74,780</u>	<u>679</u>

DCEO DOWNTOWN

				13/14	13/14 YTD	14/15 Budget	YTD	15/16
REVENUES								
41	00	00	3755 Grant	60,370	60,370	302,700	63,865	
			Grant			200,000		
41	00	00	3700 Interest	1	1		5	
41			Interfund Xfr - Cap Proj			255,250	354,326	
Total Revenues				<u>60,371</u>	<u>60,371</u>	<u>757,950</u>	<u>418,196</u>	<u>-</u>

				13/14	13/14 YTD	14/15 Budget		
EXPEND								
41	00	01	8479 Downtown improvements (587,450 - Ph 1 Streetscape) (250,000 Ph 2 Design Eng)		69,841	837,450	425,026	
Total Expenditures				<u>-</u>	<u>69,841</u>	<u>837,450</u>	<u>425,026</u>	<u>0</u>

DEBT SERVICE FUND

		13/14	14/15	
			Budget	
REVENUES				
	Transfer from NHR Sales Tax	96,210	33,600	
	Interest Earned		200	200
	Transfer from GF - Property Tax	178,810	178,741	289,779
	Transfer from GF - Fees	1,000	750	
	TOTAL	<u>276,020</u>	<u>213,291</u>	<u>289,979</u>
 DEBT CERTIFICATE				
44	00 07 8820 Principal	28,500	29,500	31,500
44	00 07 8830 Interest Fees	4,638	3,067	2,100
44	00 07 8840 Services Fees	250	250	250
 2004 ALT REV BOND				
42	00 07 8820 Bond Principal	60,000	60,000	
42	00 07 8830 Bond Interest	6,000	3,060	
42	00 07 8840 Bond Service Fee	250	250	
 DEBT SERVICE				
40	00 07 8841 Bond Service Fees #9	500	500	500
40	00 08 8822 Bond Principal #9	170,000	175,000	171,000
40	00 08 8832 Bond Interest #9	14,753	3,806	14,133
 2014 ARS Bonds				
	8820 Bond Principal			0
	8830 Bond Interest			108,209
	8840 Services			250
	TOTAL	<u>185,253</u>	<u>275,433</u>	<u>207,483</u>
				<u>289,979</u>

City of Lincoln

FY 15-16 Budget

2010 GO BOND

	13/14	13/14 YTD	14/15 Budget	15/16
REVENUES				
Beginning Fund Balance	<u>132,316</u>	<u>132,316</u>	<u>100,871</u>	<u>\$54,373</u>
48 00 00 3790 Bond proceeds				
48 00 00 3700 Interest	1	1	1	
Total Revenues	<u>132,317</u>	<u>132,317</u>	<u>100,872</u>	<u>54,373</u>

	13/14	13/14 YTD	14/15 Budget	
EXPEND				
48 00 08 7899 Bond Expenditures	31,446	31,446	100,000	54,373
Total Expenditures	<u>31,446</u>	<u>31,446</u>	<u>100,000</u>	<u>54,373</u>
Ending Fund Balance	<u>100,871</u>	<u>100,871</u>	<u>872</u>	<u>0</u>

2013 GO BOND

13/14 13/14 YTD Budget 14/15

REVENUES

		Beginning Fund Balance			<u>501,364</u>
49	00	00	3790 Bond proceeds	500,000	501,364
49	00	00	3700 Interest		
		Total Revenues		<u>500,000</u>	<u>501,364</u> <u>501,364</u>

13/14 13/14 YTD Budget 14/15

EXPEND

49			Street Equipment		38,000
49			Police Equipment		26,000
			Fire Equipment		15,000
			Sewer Equipment		27,500
			Technology Equipment		70,000 Upgrade of Fundware
			Buildings and Grounds Improvements		5,000
			Fiber Optics Design and Construction		50,000 Start of design
49	00	09	9969 Bond Expenditures		
			Total Expenditures	<u>-</u>	<u>-</u> <u>231,500</u>
			Ending Fund Balance	<u>500,000</u>	<u>501,364</u> <u>269,864</u>

SEWER FUND

REVENUES

		Account Name	11/12	12/13	13/14	14/15	YTD	15/16
50	00 01	3500 Individual Fees	1,307,075	1,199,207	1,346,638	1,300,000	927,262	1,358,500
50	00 01	3510 Commercial Fees	1,130,514	1,040,251	1,213,429	1,200,000	797,782	1,255,200
50	00 01	3520 Industrial Fees	284,550	290,718	328,529	285,000	161,948	297,825
50	00 01	3530 Penalties	108,707	94,039	100,000	75,000	69,974	75,000
50	00 01	3540 Refunds						84,675
50	00 01	3700 Interest	650	840	929	1,536	583	760
50	00 01	3730 Miscellaneous	16,291	7,050	6,000	6,000	10,040	12,000
50	00 02	3900 Federal grants						
50	00 09	9931 Transfers from C&D	78,700					
50	00 09	Transfers from Utility tax (GF)				700,000		100,000
TOTAL REVENUES			<u>2,926,487</u>	<u>2,632,105</u>	<u>2,995,525</u>	<u>3,567,536</u>	<u>1,967,590</u>	<u>3,183,960</u>

City of Lincoln

FY 15-16 Budget

EXPENDITURES

SEWER DEPARTMENT

Account Name		11/12	12/13	13/14	14/15	YTD	15/16
50 00 09	Transfer to Equipment Fund	78,000		78,000			0
50 00 09	9985 Transfer to Loan Fund						
50 00 09	9986 Transfer to Loan FD #2	486,194	642,388	643,000	643,000	321,194	641,125
50 00 09	9987 Transfer to Sewer Bond Acct					320,873	
Total		<u>564,194</u>	<u>642,388</u>	<u>721,000</u>	<u>643,000</u>	<u>642,066</u>	<u>641,125</u>

Account Name		11/12	12/13	13/14	14/15	YTD	15/16
SEWER PLANT							
50 72 05	5204 Repairs/Maint - Vehicles			0			
50 72 05	5227 Contract Operation	1,290,402	1,331,783	1,360,317	1,375,000	907,005	1,375,000
50 72 05	5230 Engineering	78,463	79,116	73,440	14,000	4,884	15,000
50 72 05	7860 Equipment	139,061	27,969	20,000	5,000	500	30,000
50 72 05	7862 Vehicles	8,155	4,623	5,000			10,000
50 72 05	7864 Buildings/Grounds	121,605	30,526	45,500	65,000	28,223	25,000
50 72 05	7896 Plant upgrade			0			
50 72 05	8302 Facility Power	262,909	261,056	285,000	275,000	106,826	285,000
50 72 05	8332 IEPA License Fees	22,500	22,500	23,000	22,500	22,500	22,500
50 72 05	8383 Insurance - Buildings	23,000	11,000	11,000	12,000	3,232	3,500
50 72 05	8384 Insurance - Vehicles	2,421	10,000	10,000	10,000	0	0
50 72 05	8385 Flood Insurance	2,782	0	3,500		0	3,500
50 72 05	8622 Taxes	992	1,029	1,030	1,100	1,162	1,200
		<u>1,952,290</u>	<u>1,779,602</u>	<u>1,837,787</u>	<u>1,779,600</u>	<u>1,074,331</u>	<u>1,770,700</u>

Account Name		11/12	12/13	13/14	14/15	YTD	15/16
SEWER COLLECTION SYSTEM							
50 74 06	4014 Salaries - Hourly	20,000	5,873	20,400	20,000	1,831	35,694
50 74 06	4018 Salaries - Overtime		0	500	500	0	500
50 74 06	5116 Supplies	7,498	9,110	10,000	10,000	1,782	10,000
50 74 06	5214 Repairs/Maint - Equip Fund	6,064	2,412	10,000	5,000	3,659	18,000
50 74 06	5227 Contract			0			
50 74 06	7850 Sewer Construction	62,647	48,715	133,000	120,000	43,817	325,000
50 74 06	7856 Sewer Study			40,000	350,000	128,766	
50 74 06	7860 Sewer Equipment	8,401	(3,509)	1,800	1,000	419	
50 74 06	7865 Equipment			0			22,500
50 74 06	7866 Lift Stations			80,000	10,000	47,443	80,000
50 74 06	7867 CSO/LTCP			90,000	650,000	60,241	150,000
TOTAL - SYSTEM		<u>104,610</u>	<u>62,601</u>	<u>385,700</u>	<u>1,166,500</u>	<u>287,958</u>	<u>641,694</u>

Account Name	11/12	12/13	13/14	14/15	YTD	15/16
--------------	-------	-------	-------	-------	-----	-------

City of Lincoln

FY 15-16 Budget

SEWER ACCOUNTING & ADMINSTRATIVE									
50	70	04	4012 Salary - Appointed	15,584	13,292	15,000	15,750	10,500	16,223
50	70	04	4013 Salary - Monthly	15,982	21,509	22,725	23,234	15,489	25,750
50	70	04	4014 Salary - Hourly		11,285	16,000	17,100	10,364	18,391
50	70	04	4070 Health Insurance	17,695		11,920	12,000	8,000	12,687
50	70	04	4072 Dental Insurance	1,091		1,220	1,216	811	1,234
50	70	04	4074 Life Insurance	35		45	45	32	49
50	70	04	5102 Supplies	3,243	2,422	4,000	5,000	2,749	5,000
50	70	04	5202 Repairs/Maint - Equipment	4,637	4,677	5,000	5,000	3,270	2,500
50	70	04	6435 Contractual Services						5,000
50	70	04	7860 Equipment	1,037	0	3,000	3,000	1,118	3,000
50	70	04	7877 Software		0	20,000	6,000	0	20,000
50	70	04	8342 Legal/Filing Fees	(1,593)	(1,023)	2,500	2,500	-250	2,500
50	70	04	8362 Printing/Publishing	563	0	1,000	500	180	500
50	70	04	8410 Postage	9,543	10,000	13,010	15,000	7,660	16,000
50	70	04	8420 Schools/Conferences						
50	70	04	8474 Telephone/Fax	828	779	1,200	1,000	533	1,000
50	70	04	8644 Labor attorney				1,000	0	0
50	70	04	8650 Medical exams						
TOTAL - ADMIN				<u>68,645</u>	<u>62,941</u>	<u>116,620</u>	<u>108,345</u>	<u>60,457</u>	<u>129,834</u>
G AND TOTAL EXPEND				2,611,739	2,547,532	2,983,107	3,697,445	2,064,813	3,183,353
Revenues over(under) Exp				314,748	84,573	12,418	(129,909)	(97,223)	607

TOURISM

REVENUES

				Account Name	13/14 YTD	14/15	15/16
55	00	01	3825	Hotel/Motel Tax	23,925	150,000	168,000
55	00	01	3900	Interest	1	1,000	1,000
				TOTAL	<u>23,926</u>	<u>151,000</u>	<u>169,000</u>

				Account Name	13/14 YTD	14/15	15/16
EXPENDITURES							
55	00	01		Pass through to Tourism Bureau (95%)	23,926	150,000	160,550
				Lincoln Civic Foundation (5%)			<u>8,450</u>
					<u>23,926</u>	<u>150,000</u>	<u>169,000</u>

City of Lincoln

FY 15-16 Budget

IL EPA LOAN #2

				13/14	13/14 YTD	14/15 Budget	YTD	15/16
REV								
56	00	09	9938 Transfer from Sewer	642,387	642,387	643,000	642,066	641,125
Total Revenues				<u>642,387</u>	<u>642,387</u>	<u>643,000</u>	<u>642,066</u>	<u>641,125</u>

				13/14	13/14 YTD	14/15 Budget	YTD	15/16
EXP								
56	00	07	8830 Interest	152,394	152,394	152,395	10,534	116,125
56	00	07	Loan payment	490,605	490,605	490,605	71,465	525,000
Total Expenditures				<u>642,999</u>	<u>642,999</u>	<u>643,000</u>	<u>81,998</u>	<u>641,125</u>

City of Lincoln

FY 15-16 Budget

CENTRAL BUSINESS TIF FUND

REVENUES

Account Name		13/14 YTD	14/15	YTD	15/16
Fund Balance			<u>975</u>		
65 00 01	3825 Property Tax Increment	984	1,000	6182.44	12000
65 00 01	Bond/Loan		2,350,000	2304233.4	1487476
65 00 01	3700 Interest	0	1,000	360.41	1000
TOTAL		<u>984</u>	<u>2,352,975</u>	<u>2,310,776</u>	<u>1,500,476</u>

EXPENDITURES

65 00 04	5102 Supplies		25		25
65 00 04	5300 Business Meeting Expense	9	25		25
65 00 04	6435 Contractual services-Audit		250		250
65 00 04	8342 Legal		250	5274.07	5000
65 00 04	8362 Printing/Publishing				
65 00 04	8410 Postage				
65 00 04	8474 Telephone/Pagers				
65 00 04	TIF Grants (Theater)		2,000,000	396825.81	1,137,476
65 00 04	Streets				
65 00 04	Sidewalks - Theater		350,000	0	300,000
65 00 04	Sewer, Stormsewer				
65 00 04	Parking Lots				
65 00 04	Façade Improvements				
TOTAL		<u>9</u>	<u>2,350,550</u>	<u>402,100</u>	<u>1,442,776</u>
Fund Balance		<u>975</u>	<u>2,425</u>	<u>1,908,676</u>	<u>57,700</u>

Street Facility

14/15 15/16

REVENUES

66 00 01 3901 ComEd Access and Remediation 404,894 3,644,047

66 00 01 3700 Interest

Interfund Xfr - General Fund

Total Revenues

3,644,047

EXPEND

Street Facility Construction 4,048,941
Street Facility Professional Services

66 36 00 7818

Total Expenditures

4,048,941

EQUIPMENT FUND

Account Name	12/13	13/14	14/15	YTD	15/16
Beginning Fund Balance		<u>313,000</u>	<u>167,010</u>		<u>275,979</u>
REVENUES					
70 00 01 3320 Equipment Rental Receipts	140,753	229,100	151,000		150,000
70 00 01 3700 Interest Earned	499	550	700		700
70 00 01 Transfer from Sewer Transfer from General Fund					
70 00 01 3730 Land Rental Income	9,914	11,130	11,130		11,130
Subtotal	151,166	240,780	162,830		161,830
Total Revenue		<u>553,780</u>	<u>329,840</u>		<u>437,809</u>
EXPENDITURES					
STREETS					
70 36 06 7850 End Loader payment		8,590	8,590		8,590
70 36 6 7860 Truck		115,000	115,000		
70 36 6 7860 Used Bucket Truck		60,000			
70 36 6 7860 Misc Equipment		5,000	20,000		77,000
FIRE					
70 08 06 7850 Fire Truck payments		26,531	27,560		26,500
70 08 06 Fire Rescue Truck					60,000
POLICE					
70 12 06 7860 Squad Cars (2)		50,000	28,400		58,000
70 12 06 7861 Squad Car equipment		20,000	8,000		10,000
TOTAL Expenditures		<u>285,121</u>	<u>207,550</u>		<u>240,090</u>
Revenue(Loss) over Expenditures		(44,341)	(44,720)		(78,260)
Ending Fund Balance		<u>268,659</u>	<u>122,290</u>		<u>197,719</u>

POLICE PENSION FUND

Account Name	12/13	13/14	14/15	YTD	15/16
REVENUES					
74 00 01 3010 Property Taxes	434,548	436,234	464,250		462,113
74 00 01 3030 Housing Authority	742				
74 00 01 3650 Payroll Deductions	127,312	140,100	148,236		152,545
74 00 01 3700 Interest Earned	10,128	40,000	40,000		60,000
74 00 01 3800 Replacement Taxes	0	33,300	38,016		36,815
Utility Tax			165,000		125,550
Total	<u>572,730</u>	<u>649,634</u>	<u>855,502</u>		<u>837,023</u>
EXPENDITURES					
74 00 04 8420 Schools/Conferences	0	2,000	2,000		2,000
74 00 04 8600 Misc Expenditures	4,815	6,000	7,000		2,500
74 00 04 8620 Professional Fees	9,118	12,000	12,800		12,800
74 00 04 8660 Pension Payments	965,811	1,061,900	1,130,000		1,130,000
TOTAL	<u>979,744</u>	<u>1,081,900</u>	<u>1,151,800</u>		<u>1,147,300</u>

FIRE PENSION FUND

Account Name	12/13	13/14	14/15	YTD	15/16
REVENUES					
76 00 01 3010 Property Taxes	388,576	487,906	418,011		418,032
76 00 01 3030 Housing Authority	664				
76 00 01 3650 Payroll Deductions	91,261	100,300	100,300		103,810
76 00 01 3700 Interest Earned	25,828	45,000	40,000		44,000
76 00 01 3800 Replacement Taxes	0	33,300	33,300		36,815
Utility tax			135,000		153,450
Total	<u>506,329</u>	<u>666,506</u>	<u>726,611</u>		<u>756,107</u>
EXPENDITURES					
76 00 04 8420 Schools/Conferences	867	2,000	2,000		1,500
76 00 04 8600 Misc Expenditures	979	6,000	7,000		2,500
76 00 04 8620 Professional Fees	9,186	12,000	12,800		12,800
76 00 04 8660 Pension Payments	898,288	997,800	1,080,000		1,080,000
TOTAL	<u>909,320</u>	<u>1,017,800</u>	<u>1,101,800</u>		<u>1,096,800</u>

City of Lincoln

FY 15-16 Budget

REVOLVING LOAN FUND

	13/14	13/14 YTD	14/15 Budget	15/16 Budget
Fund Balance	<u>260,222</u>	<u>260,222</u>	<u>260,682</u>	<u>261,142</u>

REVENUES

82 00 01 Loan funds				
82 00 01 3700 Interest	460	460	460	460
Total Revenues	<u>260,682</u>	<u>260,682</u>	<u>261,142</u>	<u>261,602</u>

13/14	13/14 YTD	14/15 Budget
-------	-----------	-----------------

EXPEND

82 00 Loans				150000
Interest				
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Ending Fund Balance	<u>260,682</u>	<u>260,682</u>	<u>261,142</u>	<u>111,602</u>

FROM GROUND UP

		13/14	13/14 YTD	14/15	15/16
REVENUES					
Beginning Fund Balance				<u>3,217</u>	<u>3,203</u>
89 00 00	3995 Donations	4,631	4,631	2,000	350
89 00 00	Interest	1	1		
Total Revenues		<u>4,632</u>	<u>4,632</u>	<u>5,217</u>	<u>3,553</u>

		13/14	13/14 YTD	14/15	15/16
EXPEND					
				14/15	
				Budget	
89 00 00	5500 Expenses	1,415	1,415	3,000	3,000
Total Expenditures		<u>1,415</u>	<u>1,415</u>	<u>3,000</u>	<u>3,000</u>
Ending Fund Balance		<u>3,217</u>	<u>3,217</u>	<u>2,217</u>	<u>553</u>

City of Lincoln

FY 15-16 Budget

5TH STREET IMPROVEMENTS

		13/14	13/14 YTD	14/15 Budget	15/16
REVENUES					
Beginning Fund Balance				<u>474,739</u>	<u>474,739</u>
00 00	Grant	748,500	748,500		
	Emergency Repair Program			285,000	285,000
	Illinois Jobs Now			448,395	700,000
	ARRA Funds			74,878	74,878
	Interfund Xfr				
00 00	Interest				
Total Revenues		<u>748,500</u>	<u>748,500</u>	<u>1,283,012</u>	<u>1,534,617</u>
EXPENDITURE					
		13/14	13/14 YTD	14/15 Budget	
00 01	Land Acquisition	748,500	273,761	450,000	650,000
	Utility Relocation			100,000	200,000
Total Expenditures		<u>748,500</u>	<u>273,761</u>	<u>550,000</u>	<u>850,000</u>
Ending Fund Balance			<u>474,739</u>	<u>733,012</u>	<u>684,617</u>

LIBRARY PARKING LOT

REVENUES

		13/14	13/14 YTD	14/15 Budget	YTD	15/16
Beginning Fund Balance				<u>33,003</u>		
00 00	Grant		35,000	105,000	38153	35,000
00 00	Library donation			10,000	0	10000
00 00	Interfund Xfr - GF			125,000		250000
00 00	3700 Interest		3		10.56	
Total Revenues		<u>-</u>	<u>35,003</u>	<u>273,003</u>	<u>38,164</u>	<u>295,000</u>

EXPEND

		13/14	13/14 YTD	14/15 Budget		
00 01	Parking Lot Improvements		2,000	250,000	1,153	295,000
Total Expenditures		<u>-</u>	<u>2,000</u>	<u>250,000</u>	<u>1,153</u>	<u>295,000</u>
Ending Fund Balance			<u>33,003</u>	<u>23,003</u>	<u>37,011</u>	<u>0</u>