



City of Lincoln
Budget FY 16

MAYOR

CLAY T. JOHNSON
CITY ADMINISTRATOR

SUSAN K. GEHLBACH
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

WILLIAM B. BATES, JR.
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

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

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

April 24, 2015

To the Honorable Aldermen and Residents of the City of Lincoln:

It is my pleasure to submit for your consideration the annual budget of the City of Lincoln for Fiscal Year 2016. The City held three public budget workshop meetings as elected officials and staff worked to balance the limitations of revenue with the ever growing needs and desires of our community. This year's budget is a collaborative effort of City staff and elected officials working to best allocate our resources to continue to advance the City of Lincoln.

Overview

The City's budget comes at a time that the national economy has seen further stabilization and modest growth measures. However, the State of Illinois budget issues have been the source of much debate and uncertainty as taxing units across the state await financial policy decisions in Springfield. What can be sure, is that the topic of state revenue distributions, grant funding, and other traditional sources of revenue are all on the table as Illinois looks to evaluate all means in order to improve its fiscal health.

The staff has worked to anticipate such a cut to revenues, especially when a considerable cut to Local Government Distributed Funds (LGDF) were being discussed. A tiered system of resource saving measures was posed to the Council in the instance a cut occurred. The 50% cut to LGDF funds would have meant an approximate \$717,000 loss in revenue this year alone. Deferring of raises, service reductions, project postponement, were all budgetary reduction tactics that were discussed.

Beginning in January, the City Council voted to leave its tax levy flat in an effort to reduce property tax burdens on City residents. Increases in property tax revenue may come in increased Equalized Assessment Valuation (EAV) of properties or increased amounts of property coming on the City's tax rolls.

City Financial Position

Moving into Fiscal Year 2016, the City will consider a structurally balanced budget in all of its funds, with the biggest exceptions being the Motor Fuel Tax (MFT) and Equipment Replacement Funds. While the budget that is presented in MFT is balanced, it utilizes an amount of cash accumulated over a number of years. The Council will consider a policy decision of utilizing that cash in order to jump start several capital projects in the City, including sidewalk repairs and 5th Street Road. Over the course of 2015-2016, the staff will work on a plan to better fund the Equipment Replacement fund, accounting for the depreciation of specific assets.

The submitted Fiscal Year 2016 General Fund budget has included \$10,347,951 in expenses. While this amount has increased over the previously budgeted year amounts, a portion of this increase is accounted for by the inclusion of Capital Projects back into the General Fund.

Fiscal Year	2012-2013	2013-2014	2014-2015	2015-2016
General Fund Budget	\$7,705,719	\$8,538,162	\$9,257,554	\$10,363,357

CITY COUNCIL

FIRST WARD
STEVE PARROTT
D. SCOTT COOPER

SECOND WARD
MICHELLE BAUER
KATHLEEN M. HORN

THIRD WARD
TODD MOURNING
JONETTE "JONIE" TIBBS

FOURTH WARD
JEFF HOINACKI
MARTHA NEITZEL

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Another portion of the increase comes from increased revenue sources, including the Utility Tax which has assisted in the development of Capital Projects and funding pensions. After Capital Project Fund transfers are settled out, the General Fund will have approximately six (6) months of reserves in its accounts. A rule of thumb is to have three (3) months of reserves on hand and the City is well positioned in this regard.

The Sewer Fund will also see increased revenues from the codified increased to sewer rates each biennium. On May 1st, residential sewer rates will be increased by \$1 per month to \$23.00/month. Commercial and industrial rates will also increase by the percent change in the residential sewer bills.

Conclusion

Moving into a new fiscal year, the City is in a good financial position in its accounts. For Fiscal Year 2016, I am proposing a budget of \$25,222,684. While revenues are not capable of completing all the projects the City desires, we are still able to complete projects that the Council has identified as priorities: downtown streetscape, resurfacing, bridge replacement, and depot restoration.

City staff will continue to analyze operating procedures, seeking to find efficiencies and ways to reduce costs. The staff will also look to pursue outside funding through grants, shared services, or donations to reduce project costs.

Finally, I want to thank the former Mayor and City Council for their leadership. Additionally, I want to thank all City employees for their service, level of expertise, and patience throughout the last fiscal year. The City has seen many changes and faced its fair share of challenges. The ability of everyone to continue to pursue its goals is a testament to their desire to improve the City of Lincoln.

Sincerely,

Clay Johnson
City Administrator

CITY COUNCIL

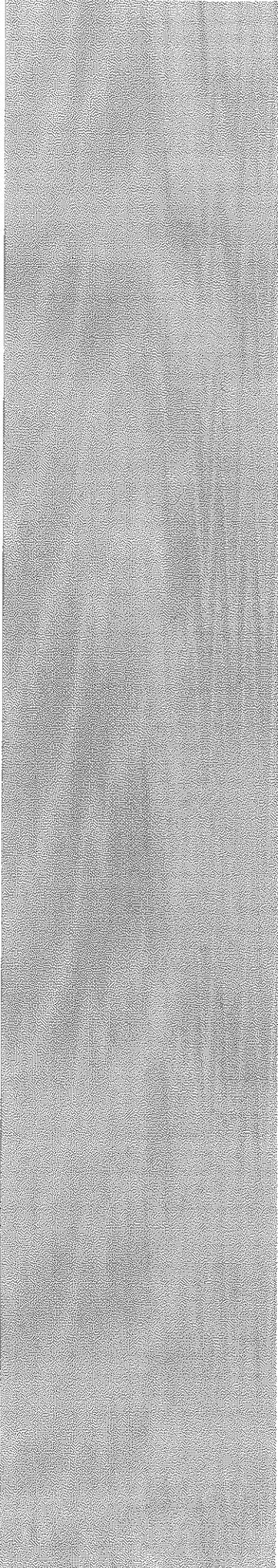
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**CITY OF LINCOLN
2020 STRATEGIC PLAN**



EXECUTIVE SUMMARY

The objective of strategic planning is to develop a practical tool that can guide an organization into a defined future and provide the means for measuring success. The process includes creating or reviewing the mission and/or vision statement, researching and analyzing environmental threats, and assessing the internal ability to achieve goals. The end results of strategic planning are identification of goals for future focus and a renewed dedication to the organization.

On March 6th and 7th, 2015, the City of Lincoln Council Members and staff participated in a strategic planning retreat facilitated by the Center for Governmental Studies (CGS) at Northern Illinois University (NIU). The purpose of the retreat was to define and address strategic issues impacting the current environment in which Lincoln operates. The first day of the retreat was used to present current data trends in Lincoln to inform the second day's planning. Participants heard the results of a community satisfaction survey and demographic trends (attachments A and B). The second day of the retreat focused on developing a vision and mission for the City of Lincoln and identifying the key strategic areas for future planning. Consensus points related to these topics are presented below.

VISION AND MISSION STATEMENTS

Lincoln board and staff members participated in a planning exercise to develop a common vision for the future of the city and the means by which to get there. The City of Lincoln is in the process of beginning a community branding initiative and it was determined that the ideas that came from the visioning session would be considered during the branding initiative at which time a vision statement that is congruent with the brand will be finalized. The mission for the city is to focus on the economic vitality and quality of life for residents, businesses, and visitors. Board members should select one of the two mission statements or use them to develop a final mission statement.

Possible Vision Statements:

Lincoln, Illinois:

1. the best small community in Central Illinois.
2. the most vibrant small community where individuals choose to live, work, and play.
3. an inviting community that fosters innovation, partnerships, and opportunity.
4. a small city with big quality of life.

Possible Mission Statements:

It is the mission of the City of Lincoln to...

1. deliver high quality and efficient services to residents, businesses, and visitors that facilitate economic opportunity and enhance quality of life.
2. enhance the quality of life and economic vitality for our residents, businesses, and visitors through service, safety, and collaboration.

STRATEGIC ISSUE AREAS

Retreat participants identified four strategic issue areas from which the strategic planning goals and action steps were derived.

Communication

Improve communication with residents, employers, and visitors

Economic Development

Identify and address the barriers to economic development.

Infrastructure

Provide safe, reliable, and sustainable infrastructure systems.

Quality of Life

Improve the quality of life among Lincoln residents by supporting recreation and tourism

ACTION PLAN

Objectives and implementation actions were developed for all four goals. The plan should be kept updated and used to track progress toward goals. In this way it serves as both blueprint and primary accountability document.

CITY OF LINCOLN

2020 STRATEGIC PLANNING WORKSHEET

Possible Vision Statements:

Lincoln, Illinois:

1. the best small community in Central Illinois.
2. the most vibrant small community where individuals choose to live, work, and play.
3. an inviting community that fosters innovation, partnerships, and opportunity.
4. a small city with big quality of life.

These ideas will be taken into consideration during the community branding process at which time a vision statement that is congruent with the brand will be finalized.

Possible Mission Statements:

It is the mission of the City of Lincoln to...

1. deliver high quality and efficient services to residents, businesses, and visitors that facilitate economic opportunity and enhance quality of life.
2. enhance the quality of life and economic vitality for our residents, businesses, and visitors through service, safety, and collaboration.

Strategic Priorities:

Communication

Economic Development

Infrastructure

Quality of Life

2020 STRATEGIC PLAN: PERFORMANCE WORKSHEET - OVERVIEW

Goal 1: Improve communication with residents, employers, and visitors				
STRATEGY	ACTION	RESPONSIBLE PARTY	COMPLETION DATE	SOURCE OF FUNDS
A. Develop and implement Aldermanic, constituent, administration communication protocol	i. Define communication protocol for various communication channels and entry points	CC, CA	7/1/2015	N/A
	ii. Promote the communication protocol through various outlets including the website	CA	7/15/2015	N/A
B. Develop a communication strategy	i. Initiate monthly contact with residents through newsletter and website/social media	CA	1/1/2016	General Fund
	ii. Determine newsletter distribution method and schedule	CA	7/15/2015	General Fund
	iii. Create a newsletter template	CA	7/15/2015	N/A
	iv. Create a social media policy	CA	8/1/2015	N/A
	v. Outline a social media campaign/schedule	CA	9/1/2015	N/A
	vi. Area of education for public – hot topics	CC, CA	Ongoing	N/A
C. Implement a Board Education Program	i. Each council member will identify areas of focus for professional development and participate in at least 10 hours of external professional/board development toward each area annually	CC	Ongoing	General Fund
	ii. Outline an annual professional development schedule for council members. <ul style="list-style-type: none"> • External workshops and conferences 	CC	Ongoing	General Fund
	iii. Develop monthly Council/staff driven professional training and education material	CC, CS	Ongoing	N/A
D. Monitor citizen satisfaction.	i. Create a customer service feedback link on the City's website	DH, IT	6/1/2015	General Fund
	ii. Distribute an annual survey (paper and electronic) Survey monkey or other electronic survey feature	CC, CA, DH	6/1/2016	General Fund
E. Monitor implementation of the 2020 Strategic Plan	i. Hold quarterly tactic review during Council of the Whole meetings	CC, CA	8/1/2015	N/A
	ii. Hold an annual off-site board retreat to review Lincoln 2020 plan and tactics	CC, CA	3/1/2016	General Fund
F. Engage educators, employers and young people to elevate the numbers and levels of educatable (educable), employable, and engaged citizens.	i. Collaborate with Logan County Alliance through their Education Council and Business Leaders	CC	9/1/2015	N/A
	ii. Convene a series of meetings with educators, employers, and young people	CC	1/1/2016	N/A
	iii. Create a community task force that will own and implement the measurement, improvement, and sustainability of education, employment and engagement of citizens in Lincoln	CC, LCA	3/1/2015	N/A
	iv. Support and engage with the CEO program	CC	8/1/2015	N/A
	v. Facilitate coordination of workforce development efforts in community	CC	Ongoing	N/A
	i. Partner with existing initiatives, agencies, and campaigns	CC, CA	6/1/2015	General Fund

CC= City Council, CE = City Engineer, CA = City Administrator, DH = Department Heads, IT = Information Technology, LCA = Logan County Alliance, B&S = Building & Safety, PC = Plan Commission

2020 STRATEGIC PLAN: PERFORMANCE WORKSHEET - OVERVIEW

G. Launch a community branding initiative	ii. Finalize the City of Lincoln vision statement	CC, CA, DH	7/1/2015	N/A
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Goal 2: Identify and address the barriers to economic development.

STRATEGY	ACTION	RESPONSIBLE PARTY	COMPLETION DATE	SOURCE OF FUNDS
A. Eliminate annexation barriers to economic development	i. Identify all properties (and their owners) that could be subject to future annexation	B&S	10/1/2015	N/A
	ii. Estimate extent and cost of infrastructure that would be required for potential areas of annexation	CA, DH, CE	4/1/2016	N/A
B. Develop and implement design and appearance standards for corridor development	i. Research the desired standards	B&S	1/1/2016	N/A
	ii. Identify desired standards	CC, CA, B&S	3/1/2016	N/A
	iii. Create zoning, coding, and policy regarding corridor development	CC, PC, CA, B&S	10/1/2016	N/A
C. Retention and possible expansion of Enterprise Zone or other development incentives	i. Engage and collaborate with the County and any associated consultant for the reapplication of the Enterprise Zone	CC, CA	12/31/2015	Private Funds
	ii. Convene other taxing bodies to explore creative alternative development incentives.	CC, CA, LCA	12/31/2016	N/A
D. Develop and fully utilize local talents and assets to enhance and encourage development	i. Support and engage with the CEO program	CC	3/1/2015	General Fund
	ii. Develop programs to foster home-grown small business (e.g. small business incubator)	CC, CA, LCA	1/1/2017	General Fund, TIF, Grants
	iii. Explore creating a funding source that supports business development and enhancement	CC, CA, LCA	1/1/2017	General Fund, TIF, Grants
E. Review and revise property tax assessment system	i. Host a tax symposium between all taxing bodies	CC, LCA	6/1/2017	N/A
	ii. Identify barriers to new construction	CC, CA, DH	9/1/2017	N/A
F. Engage educators, employers and young people to elevate the numbers and levels of educatable (educable), employable, and engaged citizens.	i. Collaborate with Logan County Alliance through their Education Council and Business Leaders	CC	9/1/2015	N/A
	ii. Convene a series of meetings with educators, employers, and young people	CC	1/1/2016	N/A
	iii. Create a community task force that will own and implement the measurement, improvement, and sustainability of education, employment and engagement of citizens in Lincoln	CC, LCA	3/1/2015	N/A
	iv. Facilitate coordination of workforce development efforts in community	CC	Ongoing	N/A

CC= City Council, CE = City Engineer, CA = City Administrator, DH = Department Heads, IT = Information Technology, LCA = Logan County Alliance, B&S = Building & Safety, PC = Plan Commission

2020 STRATEGIC PLAN: PERFORMANCE WORKSHEET - OVERVIEW

Goal 3: Provide safe, reliable, and sustainable infrastructure systems.

STRATEGY	ACTION	RESPONSIBLE PARTY	COMPLETION DATE	SOURCE OF FUNDS
A. Create a comprehensive, coordinated infrastructure improvement program	i. Identify and prioritize infrastructure needs	CA, DH, CE	5/1/2016	General Fund, Sewer, MFT, TIF
	ii. Determine funding mechanisms (bonds, loans, grants, rate increases, etc.)	CC, CA	10/1/2016	N/A
	iii. Develop a funding-based schedule for project implementation	CC, CA, DH, CE	1/1/2017	General Fund
B. Provide multiple outreach channels to the public to inform and educate them on the need for the program, plan, and costs associated	i. Host multiple public information forums throughout the plan	CC, CA, DH	10/1/2017	N/A
	ii. Provide information about the plan on the website/social media	CA	Ongoing after 10/1/2017	N/A
C. Increase operational efficiencies to address infrastructure needs and monitor costs	i. Develop a work order system to track resident concerns and inquiries and track project progress and completion	CA, DH	12/1/2015	N/A
	ii. Explore operational management technologies to improve service delivery	CA, DH	Ongoing	N/A

2020 STRATEGIC PLAN: PERFORMANCE WORKSHEET - OVERVIEW

Goal 4: Improve the quality of life among Lincoln residents by supporting recreation and tourism

STRATEGY	ACTION	RESPONSIBLE PARTY	COMPLETION DATE	SOURCE OF FUNDS
A. Continue to support the revitalization of the downtown	i. Continue to support downtown improvement projects (e.g. street-scape project, depot, library, parking)	CC, CA		
	ii. Enhance TIF usage through education and investment	CC, CA, LCA	Ongoing	N/A
B. Continue to support existing recreation events and initiatives	i. Identify all recreation events that are currently supported by the city	CA, LCA	2/1/2016	N/A
	ii. Contact the sponsors of the event for planning and to determine future needs	LCA	5/1/2016	Hotel/Motel Tax
	iii.			
C. Support the summer festival series through promotion, safety, and security	i. Contact the sponsors of the event for planning and to determine future needs	LCA	5/1/2016	Hotel/Motel Tax

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	14/15 results	15/16 results	Budgetary Impact	Goal Achieved
CC-1	City Clerk	Local Debt Recovery	Collection of Outstanding Debt and Overdue Fines/Fees	\$225.00 collected with \$1172.46 pending in process for collection	TBD	Reduce Outstanding Debts	
Reasoning: To collect past due parking tickets.							
CC-2	City Clerk	Review and Approval of Fees	Review Fees for Appropriate Charges	N/A	TBD	Increase Revenue	
Reasoning: The current City licenses need updates including fee structure.							
CC-3	City Clerk	Vital Records Grant	Offset Birth and Death Certificate Expenses	Scheduled to receive \$1,011 in 2015 from IL Dept of Public Health	TBD	Reduce Cost of Providing Vital Records	
Reasoning: To offset certified paper and surcharge fees to IL Department of Vital Records.							

Lincoln Sewer Department
Organizational Measures

CC-4	City Clerk/Sewer Dept.	Fee Collection	Collection of Outstanding Sewer Charges	Beg. Bal May 2014 \$38,423.78 (22.3%) End Bal March 2015 \$31,815.58 (18.4%)	TBD	Improve Collection Rate; Increase sewer revenue	
Reasoning: Collected an additional \$6,608.20 of the original delinquent list prior to water shut off agreement with IL-AWC.							
CC-5	City Clerk	Records Management	Renumeration of Sewer Accounts	N/A	TBD	N/A	
Reasoning: We merged both Southeast and Southwest sections due to quarterly billing per City ordinance. The streets will need to be realphabetized for easier record keeping.							
CC-6	City Clerk	Overdue Bills	Timely Water Shut-Offs	Shut Offs 155 Reconnects 137 thru 3/31/15	TBD	Increase Revenue through Accountability	
Reasoning: Continue to monitor sewer accounts.							

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	14/15 results	15/16 results	Budgetary Impact	Goal Achieved
CA-1	City Administrator	GFOA Recognized Budget	Increase transparency and clarity of budgeting process and document	N/A	Proficient	\$660	
Reasoning: The first and foremost responsibility of the sewer department is to comply with all Environmental Regulations. The Lincoln WWTP has demonstrated sustained compliance in discharging a clean waste stream into the Salt Creek. With compliance, the Site can qualify for reduced monitoring and can allow for less chance of upgrading the treatment plant.							
CA-2	City Administrator	Update Personnel Rules	To reduce outstanding liabilities and come into compliance with Federal and State Law	N/A	New Personnel Rules/Manual	N/A	
Reasoning: It is a best practice to review your personnel rules for policies that may be out-of-date with ever-changing Federal and State laws. A benefit to reviewing these policies allows the organization to eliminate out-of-date practices and look for ways to streamline operations.							
CA-3	City Administrator	Technology Improvements	Reduce Operational Burden/Costs through New Technology	N/A	2 Upgrades to Systems or Software	General Fund	
Reasoning: Much of the City's software packages and tools are outdated. The use of new technology may yield a cost savings through reduction in time attributed to a specific task or reduction in an operational cost.							
CA-4	City Administrator, Streets	New Street Facility	Improve City Facilities for Improved Operations	N/A	75% Completion of Construction	ComEd/Nicor Contribution	
Reasoning: In order that the utilities may begin the mitigation of contaminants at the current Street Facility site, ComEd/Nicor have offered a replacement value for the City to relocate its Street Facility to a new location. Construction of the project should begin in FY 2015-2016.							

City of Lincoln
Organizational Measures

CA-5	City Administrator, Police, Fire	New Public Safety Facility (Facilities)	Improve Emergency Response and Operations	N/A		General Fund/Capital Projects	
<p>Reasoning: To repair a much outdated Fire Station and provide better space to our Police Department, the City Administrator will work with elected officials, each department, and our consultant, FGM Architects as we pursue the desire to find a new home for public safety personnel. The Administrator will assist in managing the process and allow for the City Council to make an informed decision as to potential locations and uses for a Public Safety Building or Buildings.</p>							

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	14/15 results	15/16 results	Budgetary Impact	Goal Achieved
BD-1	Building Dept.	Reduction in number of violation letters issued	Improve condition of neighborhoods / reduce # of ord. violation letters	20% reduction in number of violation letters	10% reduction in number of violation letters	N/A	
Reasoning: One of the primary responsibilities of the Building and Safety Department is enforcement of the City Code and in carrying out that responsibility, a very visible inspection presence must be maintained in monitoring the condition of properties throughout the City. It has been shown that a visible code enforcement presence has reduced the overall number of ordinance violation letters that are sent out. The Building and Safety Department strives to continue to experience a decrease in the overall number of ordinance violation letters by maintaining a visible code							
BD-2	Building Dept.	Increase # of building permits issued	Assure that required building permits obtained	10% increase in the number of building permits issued	15% increase in the number of building permits issued	General Fund	
Reasoning: Another key responsibility of the Building and Safety Department is assuring that the required building permits are obtained to verify that work is being performed in compliance with the adopted International building codes and to protect the health, safety and welfare of all City residents. A significant level of work continues to be conducted without the benefit of the required building permit and to address this matter, increased oversight of the City will be undertaken due to the increase in the hours of the part-time staff, to increase compliance, increase the number of building permits issued and overall building permit fee revenue.							
BD-3	Building Dept.	Efficient administration of ordinance violation complaint court process	Reduction in litigation timeline, reduction in litigation expenses and increase in fine revenue	N/A	Violation cases heard within 30 days and 5% increase in fine revenue collected	General Fund	
Reasoning: To expedite the litigation of nuisance complaints and provide a local forum for the hearing of ordinance violation complaints, the City Court administrative adjudication process will be implemented so that all nuisance, building and zoning violations that are currently managed through the Logan County Circuit Court, will be administered by City, with a Hearing Officer hearing the cases. The implementation of the City Court will also result in all fine revenues collected going directly to the City, as no portion of the fine will be shared with Logan County Circuit Court.							

City of Lincoln
Organizational Measures

BD-4	Building Dept.	100% Compliance	Eliminate annexation barriers to economic development	N/A	Identify all properties subject to future annexation	N/A	
Reasoning: To accomplish the strategies and actions of the Strategic Plan, the Building and Safety Dept. will identify all properties that could potentially be subject to future annexation. A database that includes the tax i.d. number, address of subject property, owner of the property, current Logan County zoning classification and future City zoning classification will be designed to inventory all identified properties.							
BD-5	Building Dept.	100% Compliance	Develop and implement design and appearance standards for corridor development	N/A	Begin research of desired standards and identify desired standards	N/A	
Reasoning: To accomplish the strategies and actions of the Strategic Plan, the Building and Safety Dept. will research and identify desired design and appearance standards for new corridor development.							

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	14/15 results	15/16 results	Budgetary Impact	Goal Achieved
F-1	Fire Dept.	Trained Staff	Certify all Officers	1\3	2\3	Increase in funds for training & college funds	n/a
Reasoning: Lincoln Fire Department Officers have extrem responsibility to the Department, the City and the public. To assist in decisions making having, proper certification and training as Fire Officer I and II is required. Evaluation of the Fire Department from agenmcies like ISO can benifit from the training as well, if LFD can get all officers trained and drop our rating again from a 4 to a 3, more savings to our commercial property owners can be had as well as residential values .							
F-2	Fire Dept.	Civilian Inspector	Provide a Part Time Inspector Position	0	1	Increase part time staffing 4 days a week	?
Reasoning: Lincoln Fire Inspectors have many responsibilities, including being first responders to Fire, Rescue and Investigations. At times these tasks can be overwhelming and basic fire inspectins for life safety cannot be done. With over 400 commercial buildings keeping up with inspections will require a part time civilian inspector to keep communications open between Building Owners, Contractors and Shift Inspectors. This position will fit right in with the Site Plan Review process.							
F-3	Fire Dept.	Add Firefighter	Increase Staffing for First response	0	1	Increase salaries and benefits lines	n/a
Reasoning: In an attempt to reduce overtime cost due to lowstaffing adding one firefighter to the roster will avoid a portion of overtime. If one firefighter is hired on shift and is placed on the busy shift or short staffed shift due to injury or extended illness this will reduce Overtime. Starting salary for a firefighter is \$42,000 add \$10,000 for benifits . Overtime due to illness and injury average cost per month is \$ 7730/mo. a new employee will cost \$4333 per month. A smaller savings in emergency call in may be achieved due to an extra person on shift as well.							
F-4	Fire Department	Equipment	Replacement of a rescue truck	0	1	Request from Capital Funds	n/a
Reasoning: Unit 5100 is a 2005 Dodge short-bed four wheel drive truck used as a rescue vehicle. In our fleet 5100 is the most used apparatus responding to over 1600 emergencies a year. Corrosion is taking it toll, the upholstery has been redone twice and electrical problems plague the truck. The decision to use the truck as a rescue vehicle has worked very well in that the fuel savings and maintenace savings on large apparatus has been very significant. Downfalls to its use are its size. The storage bed doesnt have compartmentation to protect equipment from moving around. This has cost in repair or replacement of broken or damaged equipment. All the equipment and PPE are exposedf to the elements when on a call do to the lid and tailgate being open on scene. Replacing the truck with another pickup chasis and a utility bed will allow for proper storage and protection of equipment.							
F-5	Fire Department	Equipment	Replacement of 100' Tower Ladder	0	1	Request from Capital Funds	n/a

City of Lincoln
Organizational Measures

Reasoning: Ladder 5103 is a 1985 Sutphen Tower Ladder that is at the end of its service life. The thirty year old apparatus is still in service and it takes about \$5000 a year to keep in compliance. Maintenance is on the rise with the truck needing attention to leaking hydraulic lines and atleast 4 new tires for this year. I know that this will be a very large investment in the future but it is essential not to forget about this need.

F-6	Fire Department	Building	New Fire Station	1	1	Continue funding and work with Architects/Engineers.	n/a
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Reasoning: As we all know this fire station is 120 years old this year. Being built in 1895 is a historic fact but it is well past its life as a main Fire Station for the City of Lincoln. Today as the living quarters appears to be fresh with nearly a twenty year old remodel, the apparatus bays have been untouched except for larger doors. Today's apparatus hardly fit in this building designed for horses. Our drive way is too small and is dangerous for firefighters daily to work around traffic with increased driving distractions. Forward movement is occurring and we must keep this momentum going forward.

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City of Lincoln

Police Department

Measure #	Responsibility Center	Measure	Long-Term Goal	2014/2015 Result	2015/2016 Result	Budgetary Impact	Goal Achieved
PD-1	Police	UCR Property Statistics	Flat or downward trend in Reported Monthly Statistics	Thefts - 330; Burglaries - 59		Overtime Details to increase # of officers for foot/bicycle patrols	
Reasoning: Local economics influences property crimes and property crimes have lowered over the past several years. Increase in the number of officers doing directed patrols, dividing city into beat areas, and using analytics to determine crime patterns could result in lowering property crimes like thefts and burglaries.							
PD-2	Police	Heroin Related Deaths	Decrease herion deaths and possibly eliminate them	2		Narcan supplies and training. Utilize patrol officers to create heroin task force.	
Reasoning: Heroin deaths have increased over the past 5 years due to the explosion of availability and lack of resources to investigate and deter its use. Dedicating officers to a Heroin Task force possibly with Logan County. Officers carrying Narcan will also assist in possibility of saving a life due to their quick, 1st on scene response.							
PD-3	Police	Community Involvement/ Strategic Plan Survey	Increase community involvement, CPA	N/A		Advertising, Pamphlets & mailings, Projection systems, food & beverages	
Reasoning: Due to recent negative media coverage the public's understanding of police procedures and tatics have come under question. Using a Citizens Police Academy (CPA), Neighborhood activities, school activities, and other community based programs will help to educate the public and local news media.							
PD-4	Police	Visitors to police website	Increase in the number of visitors	9726 Users		No budgetary impact	
Reasoning: Information on the police website over the past years has been stagnant. Routinely posting arrests, crime maps, and statistics may generate more traffic.							

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	14/15 results	15/16 results	Budgetary Impact	Goal Achieved
SD1	Street Dept.	Roadway Projects	Inhance/Improve Streets	15.5 miles resurfaced	TBA	Capital projecsts \$330,000	
Reasoning: Lincoln Street Department will continue to impliment and update the Five year Roadway Capitol Improvement Plan. Also moniter and track roadway conditions to insure areas with the most problems are addressed.							
SD2	Street Dept.	Roadway Patching	Inhance/Improve streets	N/A	TBA	G/O Bond \$77,000	
Reasoning: Lincoln Street Department will use a new Spray Injection Patching machine to make more permanent repairs to small areas that keep reoccurring. It will also give crews the ability to do crack sealing to help maintain streets. A 1000 Gal. Emulsion Skid tank will also be purchased to transport oil.							
SD3	Street Dept.	Curb & Sidewalk replacement	Inhance/Improve Curb & Sidewalks	N/A	TBA	MFT \$175,000	
Reasoning: Lincoln Street Department will utilize contractors and city crews to replace as much deteriorated and damaged curb and sidewalk as possible. Also address petitions filed by citizens.							
SD4	Street Dept.	Reporting & Tracking Issues	implement Procedures	N/A	TBA	N/A	
Reasoning: Implement a procedure to track issues and request made to the Lincoln street department. Procedure would allow tracking the different stages from investigation/evaluation, action taken and completion.							

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	14/15 results	15/16 results	Budgetary Impact	Goal Achieved
SD5	Street Dept.	Landscape Waste Facility	Reduce volume by use of burner	N/A	TBA	Forestry reduce future cost of grinding waste	
Reasoning: Crews will utilize the burner at the Landscape waste facility to reduce the volume of material that will need to be ground by a contractor. This operation will also help to clean up and better organize the facility.							
SD6	Street Dept.	Safe & efficient work enviroment	Promote & maintain a safe and efficient work enviroment in the	Improved no lost work day accidents	TBA	Savings on Workers Comp Insurance and better productivity and use of resources	

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	14/15 results	15/16 results	Budgetary Impact	Goal Achieved
WW-1	Sewer Dept.	100% Compliance	Reduced Monitoring/Less Upgrades	100%	100%	Lessen Future Capital Burden	
Reasoning: The first and foremost responsibility of the sewer department is to comply with all Environmental Regulations. The Lincoln WWTP has demonstrated sustained compliance in discharging a clean waste stream into the Salt Creek. With compliance, the Site can qualify for reduced monitoring and can allow for less chance of upgrading the treatment plant.							
WW-2	Sewer Dept.	Sewer Lining/ Grouting/ Replacement	Reduce sinkholes and backups due to aging sewer mains	0	2500ft	Capital Fund Project from Sewer O&M	
Reasoning: The sewer system in Lincoln is really beginning to show its age. With the LTCP being developed, there will be a substantial increase in the capital improvements to the collection system. With making repairs to areas that are prone to tree roots and sinkholes, we can stay ahead of the game and concentrate our focus on the LTCP when it materializes in a few years.							
WW-3	Sewer Dept.	Manhole Casting Replacement	Bring all MH surfaces to Street elevation to allow for Road improvements	4	25-50	Capital Fund Project from Sewer O&M	
Reasoning: Over the years, the City's Seal Coat Program has covered many of the manholes in town. In some places there is at least 4 inches of material on top of the manhole castings. Uncovering and replacing the old, deteriorated manhole lids will allow many benefits: Better access to allow for cleaning and inspection of sewers, Reduced need for utility adjustments when a road improvement is completed, and updating all structures to a traffic rated casting.							
WW-4	Sewer Dept.	LTCP	Comply with the Federal CSO Policy	N/A	Start implementing plan	Capital Fund Project from Sewer O&M	
Reasoning: In 1994, the Federal EPA set guidelines that allow for a certain number of CSO's per year on average. The City has a combines sewer system that dates back to the early 1900's. Both the storm and the sanitary sewers were drained into the same pipe. The City has contracted with CMT and is in the process of creating a plan to address these overflows when a rain event happens. The City shall decide what route to take on how to eliminate CSO's, whether it be a larger treatment facility, sewer separation, etc.							

City of Lincoln
Organizational Measures

WW-5	Sewer Dept.	Building Repairs	Extend life of existing Structures	0	3-Feb	Capital Fund Project from Sewer O&M	
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Reasoning: Several of the brick buildings that are utilized have developed leaks in the roof. Specifically the main Lab at the WWTP and the buildings at the Pulaski St and Mayfair lift stations. These buildings are in still relatively good condition with the exception of the roofs. All three have flat roofs and are in need of repairs to prevent further deterioration and the risk of electrical issues with the moisture.

General Fund

YTD Numbers through 12/31/14

REVENUES

Account Name				12/13	13/14	14/15	14/15	15/16
Act	Actual	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 - Lmted 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	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	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				8,106,966	8,507,675	9,262,721	4,961,458	10,367,362

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>

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	Compensable Claims					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>-</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>-</u>	<u>1,650</u>
End Fund Balance				<u>335</u>	<u>358</u>	<u>358</u>	<u>-</u>	<u>-</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	500
40 00 08 8822 Bond Principal #9	170,000	175,000	159,000	171,000
40 00 08 8832 Bond Interest #9	14,753	3,806	14,133	10,020

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>
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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	14/15 Budget
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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	14/15 Budget
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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	9932	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	564,194	642,388	721,000	643,000	642,066	641,125

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
Total	1,952,290	1,779,602	1,837,787	1,779,600	1,074,331	1,770,700

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	104,610	62,601	385,700	1,166,500	287,958	641,694

Account Name	11/12	12/13	13/14	14/15	YTD	15/16
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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>
GRAND 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>

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 7850 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>

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
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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>

14/15

13/14 13/14 YTD Budget

EXPEND

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>

5TH STREET IMPROVEMENTS

REVENUES

		13/14	13/14 YTD	14/15 Budget	15/16
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		35,000	105,000	38153	35,000
00	00			10,000	0	10000
00	00			125,000		250000
00	00	3700	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		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>