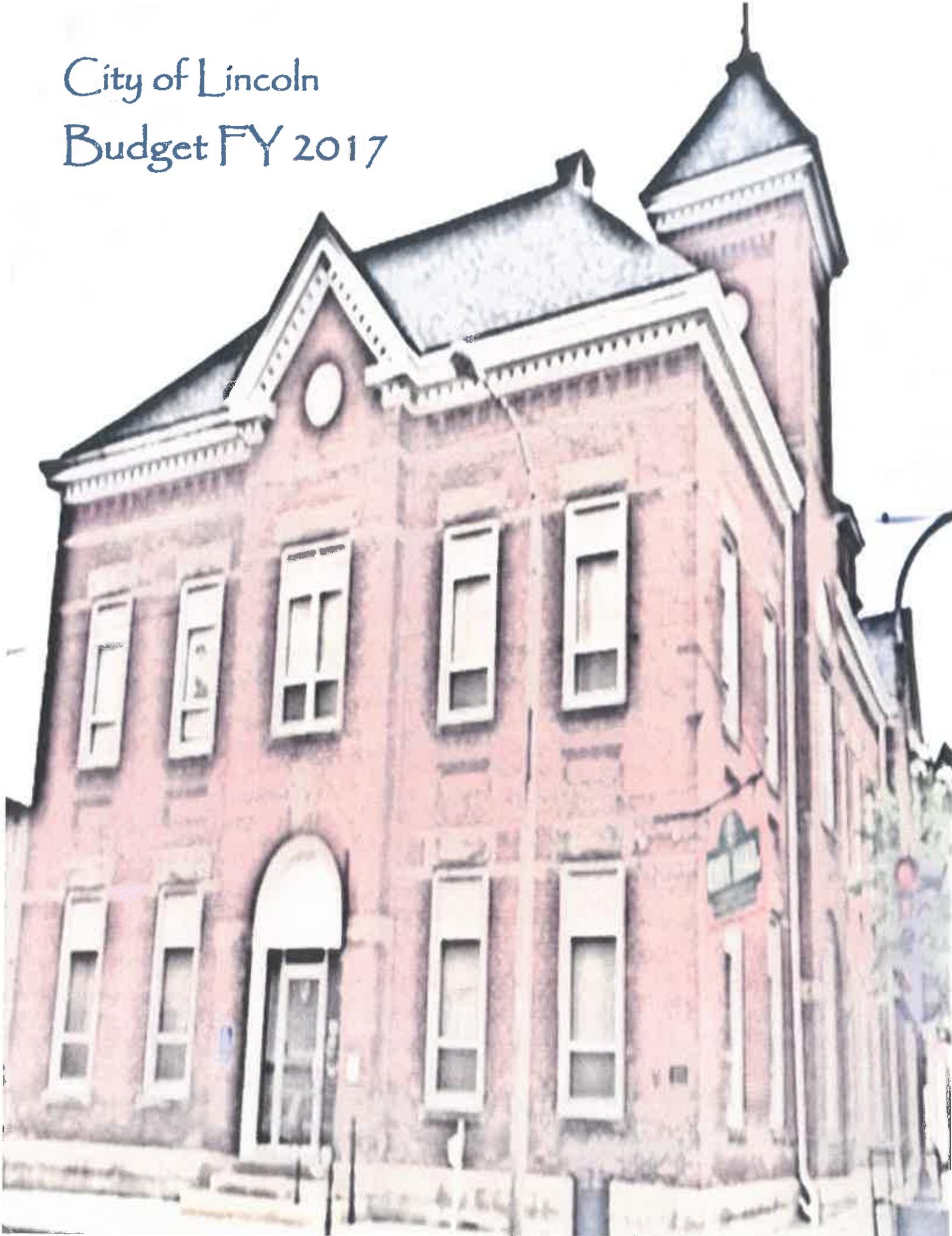


City of Lincoln
Budget FY 2017





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 25, 2016

To the Honorable Mayor and City Council, and the 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 2017. The City held two public budget workshop meetings in addition to that required public hearing as elected officials and staff worked to balance the limitations of revenue with the ever growing needs and desires of our community. Once again, our 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

Even though the national economy has seen modest growth measures, Illinois' budget woes continue and steadily worsen. Illinois state lawmakers have failed to pass a spending budget since December 18, 2015, and all indicators suggest that an agreement on spending is not likely to happen soon. While we do not head into this fiscal year under the same threat of the withholding of certain streams of revenue allocated to local governments, the City's economic development outlook is still influenced by the fiscal condition of the state which influences revenue projections. More directly, the Sewer Fund is impacted by a lack of payment for the state-owned facilities, with past due accounts totaling \$426,448.93 as of March 2016.

City of Lincoln Fund Highlights

Motor Fuel Tax (Fund 20)

As was the case in Fiscal Year 2016, the City will consider a structurally balanced budget in all of its funds, with the exception being the Motor Fuel Tax (MFT). While the budget that is presented in MFT is balanced, it utilizes an amount of cash accumulated over a number of years. The Council has upheld 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.

Equipment Replacement Fund (Fund 70)

Last year, the Equipment Fund (Fund 70) was also tapping into fund reserves to help cover some of the outstanding obligations incurred for certain equipment. This year, I am proud to say that the Equipment Fund is projected to see an increase in its cash reserves by netting a positive fund balance. This is due, in part, to the proportional contributions of other departments for the equipment they purchased as part of the 2015 Equipment Loan.

General Fund (Fund 02)

In the previous year's budget, it was decided to move away from the previous Capital Projects Fund for a number of reasons. In closing this fund, many of the revenues and expenses comprising this fund were moved into the General Fund (Fund 02). Because of the tumultuous year we have had through the appointment of two new mayors and two new aldermen, some of the capital projects originally envisioned this time last year were deferred.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
MICHELLE BAUER
KATHLEEN M. HORN

THIRD WARD
TODD MOURNING
JONETTE "JONIE" TIBBS

FOURTH WARD
JEFF HOINACKI
RICK HOEFLE



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By moving expenses into a Capital Projects Fund (Fund 60), the expenses of the General Fund will be more analogous to previous years. The proposed Fiscal Year 2017 General Fund budget has included \$7,103,745 in expenses. For comparison purposes:

Fiscal Year	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
General Fund Budget	\$7,705,719	\$8,538,162	\$9,257,554	\$10,363,357	\$7,103,745

Capital Projects Fund (Fund 60)

This year's budget includes the reinstatement of the Capital Projects Fund. However, its structure will be substantially different than of the previous form. The Capital Projects Fund will be primarily funded by Non-Home Rule (NHR) Sales Tax (Fund 06) revenues. The ending balance of this year's Non-Home Rule Sales Tax (\$892,615 on 4/25/16) will be moved into the Capital Projects Fund, and all future NHR revenues will be receipted into that fund. Additionally, the Council has shown support for a new method of reallocating the Utility Tax proceeds. While the original 70%/30% formula will be used, with 70% going towards operations and capital and 30% going towards pensions, respectively, half of the 70% will be receipted directly into the Capital Projects Fund. In other words, 35% of the Utility Tax revenue will help fund capital projects. This provides us greater flexibility in improving City infrastructure for our residents.

Because of the healthy cash position of the General Fund, I am proposing that the City move \$200,000 into the Capital Projects Fund to help assist with infrastructure projects. However, this is not a practice that I would want to continue in perpetuity without guidelines in place. I have also drafted a policy that will establish guidelines for when it is acceptable to move cash reserves based upon the amount of cash on hand and the purpose of the transfer and eventual expense. The policy will be based upon a percentage of that fiscal year's expenses and will establish reserves that can help the city weather any unforeseen financial troubles.

Police and Fire Pension Funds (Funds 74 and 76, respectively)

The funding of pensions remains an important fiscal goal of the Council as we look to secure the future of both Police and Fire Personnel. Through the creation of a funding policy, the Council looks to achieve 100% funding of both funds by the State's mandated date of 2040. To achieve that aim, the Council will continue to utilize property and utility tax proceeds to meet the actuarial recommendation for funding as opposed to the State's methodology. Considering that the City receives its actuarial report for those funds mid-year, the projected contribution for the pension funds is an estimated based on previous years. However, the City is committed to making full contributions to the pension funds at year end if budgetary revenue projections fall short of their actuarial amount. The Council will begin this approach at the end of FY 2016 and will continue this practice at the end of each subsequent year.

Sewer Fund (Fund 50)

The Sewer Fund ends the year in a strong cash position with over \$580,000 on hand. This comes from strong collection efforts as well as an increased fee for residential accounts. On May 1,

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FOURTH WARD
JEFF HOINACKI
RICK HOEFLE

MARTHA A. NEITZEL
ACTING MAYOR

CLAY T. JOHNSON
CITY ADMINISTRATOR

SUSAN K. GEHLBACH
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

WILLIAM B. BATES, JR.
CITY ATTORNEY



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2015 the residential rate went up by \$1 to \$23/month. The commercial and industrial rates increased by the percent change of the residential rates. There are no increases for sewer rates scheduled by ordinance until May 1, 2017. It is the intention of staff to utilize some of the cash on hand, through the Capital Projects Fund, to help pay for sewer line improvements such as slip lining this year.

Outstanding Issues

Three major capital projects still loom as we approach the coming fiscal year. Fifth Street Road is nearing completion of the re-design and right-of-way acquisition will take place over the course of this fiscal year. While most of the funding for the project is secured from outside sources, the City must identify approximately \$1M to close the funding gap. In regards to sewers, the City's Long Term Control Plan was accepted by the Illinois Environmental Protection Agency, which starts the five year clock on completing the measures identified in that document. The City must research and identify revenues to support the \$20-\$25M bond issue that will be required to finance the projects. Finally, the City will consider the purchase of the former Jefferson School with the intention of rehabilitating the structure to house our Police Department. The total cost of the remodel is unknown at this time, but the Council will need to determine at what level and with what revenues, will fund the improvements.

Conclusion

Moving into a new fiscal year, the City is in a good financial position in its accounts. For Fiscal Year 2017, I am proposing a budget of \$25,905,992.

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.

As always, I want to thank the Mayor and City Council for their leadership. I wish to thank the department heads on their professionalism and continued willingness to see all their tasks through to the end. This time last year I commented on all the changes we had experienced in the first trimester of 2015. At that time, I don't believe we could have predicted what occurred over the next year. Because of the challenges posed to us in 2015, I thank everyone for their perseverance and patience in the last twelve months.

Sincerely,

Clay Johnson
City Administrator

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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 that provided a foundation for the second day's planning. At that time, participants heard the results of a community satisfaction survey and demographic trends (Attachment A). 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 launching a community branding initiative and it was determined that the ideas that came from the visioning session would be considered during that initiative. A vision statement congruent with the brand would then 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 and are outlined in the worksheet that follows. 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. Addressed and ongoing through newsletter and Facebook.	CA	1/1/2016	General Fund
	ii. Determine newsletter distribution method and schedule. Distributed monthly.	CA	7/15/2015 9/1/2015	General Fund
	iii. Create a newsletter template. Completed.	CA	7/15/2015 8/15/2015	N/A
	iv. Create a social media policy. Policy established in personnel rules. Approved 1/4/15. Distribution to occur in next 30 days.	CA	8/1/2015	N/A
	v. Outline a social media campaign/schedule. No formal campaign or schedule formulated, but tasks underway.	CA	9/1/2015	N/A
	vi. Area of education for public – hot topics. Completed and ongoing “Rumor Page” addressing such issues along with newsletter.	CC, CA	Ongoing 11/4/2015	N/A
	vii. Create a “live stream” of council meetings	CC, CA, IT	7/1/2017	General Fund
	viii. Establish informal, town hall style meetings quarterly by ward	CC, CA, DH	5/1/2017	N/A
	ix. Find more interactive communication opportunities with residents	CC, CA, DH	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. Attended IML Newly Elected Officials Conference (4) and Annual Conference (4)	CC	Ongoing 6/24/15 9/17-9/19	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
	i. Hold quarterly tactic review during Council of the Whole meetings.	CC, CA	8/1/2015	N/A

2020 STRATEGIC PLAN: PERFORMANCE WORKSHEET - OVERVIEW

E. Monitor implementation of the 2020 Strategic Plan.	ii. Hold an annual off-site board retreat to review Lincoln 2020 plan and tactics. Completed.	CC, CA	3/1/2016 1/9/2016	General Fund
F. Engage educators, employers and young people to elevate the numbers and levels of 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. Second of three year commitment.	CC	8/1/2015 1/6/2015	N/A
	v. Facilitate coordination of workforce development efforts in community.	CC	Ongoing	N/A
G. Launch a community branding initiative.	i. Partner with existing initiatives, agencies, and campaigns.	CC, CA	6/1/2015	General Fund
	ii. Finalize the City of Lincoln vision statement. DCC Marketing approved.	CC, CA, DH	7/1/2015 12/7/2015	N/A

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. Annexation plan drafted. Undergoing review.	B&S	10/1/2015 12/9/2015	N/A
	ii. Estimate extent and cost of infrastructure that would be required for potential areas of annexation. Annexation plan drafted. Undergoing review.	CA, DH, CE	4/1/2016 12/9/2015	N/A
B. Develop and implement design and appearance standards for corridor development.	i. Research the desired standards. Discussion and beginning research on landscape plan and sign code.	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. Landscape and sign code development underway.	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. Completed.	CC, CA	12/31/2015 12/18/2015	Private Funds
	ii. Research incentive opportunities to promote business development.	CA, DH	Ongoing	N/A
	iii. Convene other taxing bodies to explore creative alternative development incentives.	CC, CA, LCA	12/31/2016	N/A
	i. Support and engage with the CEO program. Completed.	CC	3/1/2015	General Fund

2020 STRATEGIC PLAN: PERFORMANCE WORKSHEET - OVERVIEW

D. Develop and fully utilize local talents and assets to enhance and encourage development.	ii. Develop programs to foster home-grown small business (e.g. small business incubator).	CC, CA, LCA	1/6/2015 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
	iv. Begin dialogue with representatives of higher education (Colleges and Universities) to improve quality of local workforce and retain students.	CC, CA, LCA	1/1/2017	N/A
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. Site plan review established to help streamline building/development comments.	CC, CA, DH	9/1/2017 2/2/2015	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

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	i. Develop a work order system to track resident concerns and inquiries and track project progress and completion. New Sewer operations contract allows for this process.	CA, DH	12/1/2015 5/2015	N/A

2020 STRATEGIC PLAN: PERFORMANCE WORKSHEET - OVERVIEW

infrastructure needs and monitor costs.	ii. Explore operational management technologies to improve service delivery. Reviewing financial package software, GPS vehicle tracking	CA, DH	Ongoing	N/A
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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). Library Parking Lot bid opening 1/11/15; Depot restoration site plans at 30%, second quarter bid date.	CC, CA, DH	Ongoing	General Fund, TIF, Grants
	ii. Explore creating a funding source that supports business development and enhancement.	CC, CA, LCA	1/1/2017	General Fund, TIF, Grants
	iii. Develop a proactive approach to business growth, including a development packet to streamline planning and permitting issues.	CA, B&S	2/1/2017	N/A
	iv. 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. Host group meeting with businesses and event stakeholders for purposes of planning and communicating needs during events.	CC, CA, LCA	1/31/2017	N/A
	iii. Contact the sponsors of the event for planning and to determine future needs.	LCA	5/1/2016	Hotel/Motel Tax
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 []
Organization Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 results	Budgetary Impact	Goal Achieved
CC-1	City Clerk	Local Debt Recovery	Collection of Outstanding Debt and Overdue Fines/Fees	\$1,486.84 collected with \$76.00 pending in process for collection	TBD	Reduce Outstanding Debts	
Reasoning: To collect past due parking tickets. Results: Continue to monitor and collect unpaid parking tickets through Local Debt Recovery.							
CC-2	City Clerk	Review and Approval of Fees	Review Fees for Appropriate Charges Licensing updates/fee structure still in progress	Solicitor license was added to City Code Book	TBD	Increase Revenue	
Reasoning: The current City licenses need updates including fee structure. Results: Licensing updates/fee structure still in progress.							
CC-3	City Clerk	Vital Records Grant	Offset Birth and Death Certificate Expenses	Received \$1,011 on 06/08/15	TBD	Reduce Cost of Providing Vital Records	
Reasoning: To offset certified paper and surcharge fees to IL Department of Vital Records. Results: Continue to apply for IVRS Grant annually to reduce vital records costs							
CC-4	City Clerk/Sewer Dept.	Fee Collection	Collection of Outstanding Sewer Charges	Beg Balance May 2015 \$31,815.58 (18.4%) ending balance Feb. 2016 \$29,984.54 (17.4%)	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. Result: Collected an additional \$1,831.04 (1%) of the original delinquent list.							

City of **Polk**
 Organization Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 results	Budgetary Impact	Goal Achieved
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. Results: Looking forward to implementing the new sewer accounting software to reorganize the South section							
CC-6	City Clerk	Past Due Bills	Timely Water Shut-Offs	Shut Offs 193 Reconnects 174 thru 02/29/16	TBD	Increase Revenue through Accountability	
Reasoning: Continue to monitor sewer accounts. Results: Continuing to monitor past due accounts.							

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 Goal	Budgetary Impact	Goal Achieved
CA-1	City Administrator	GFOA Recognized Budget	Increase transparency and clarity of budgeting process and document	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	New Personnel Rules/Manual		N/A	YES
Status: Completed new personnel handbook with updated rules and guidelines. Approved by the Council on January 4, 2016 and distributed to all employees.							
CA-3	City Administrator	Updated Job Descriptions for All Departments	To define and clarify the tasks and roles of each employee and to provide a baseline for appropriate productiveness	N/A	All Employees' Job Descriptions Complete	N/A	
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	Technology Improvements	Reduce Operational Burden/Costs through New Technology	2 Upgrades to Systems or Software	Transition to Financial/Utility Billing Software	General Fund	YES
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. Council approved contract with Accela for upgraded software package.							

City of ϩln
Organizational Measures

CA-4	City Administrator, Streets	New Street Facility	Improve City Facilities for Improved Operations	75% Completion of Construction	100% Completion of Construction	ComEd/Nicor Contribution	PARTIAL
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.							
CA-5	City Administrator, Police, Fire	New Public Safety Facility (Facilities)	Improve Emergency Response and Operations		Determine feasibility of new Police Department Location	General Fund/Capital Projects	
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. Jefferson School being considered as new home for Police Department. We will also work to determine feasibility of using Jefferson School for that purpose. Possibly begin design if test fit of building is acceptable.							
CA-6	City Administrator, Police, Fire	Review Health Insurance Policies and Plan	Decrease organizational costs; Decrease out-of- pocket expenses to employees; Avoid ACA Excise Tax		Have Review Completed	General Fund/Capital Projects	
Reasoning: Premiums for health insurance seem to be out of line with similar sized municipal corporations. Reviewing our policies and carriers may help to reduce plan expenses for the organization and employees. Reducing the expense of health insurance may also help to avoid the ACA Excise Tax scheduled for 2020.							

City of John
 Organization Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 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	15% reduction in number of violation letters	10% reduction in number of violation letters	N/A	In FY 15/16 there was a 15% decrease in the number of violation letters issued, which exceeded the projected goal of 10%
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	1% decrease in the number of building permits issued	5% increase in the number of building permits issued	General Fund	In FY 15/16 there has been a 1% decrease in the number of building permits issued, but a 41% increase in building permit revenue
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.							

City of oln
 Organization Measures

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 has been implemented so that all nuisance, building and zoning violations that were previously managed through the Logan County Circuit Court, are now administered by City, with a Hearing Officer hearing the cases. The implementation of the City Court has resulted in all fine revenues collected going directly to the City, as no portion of the fine is shared with Logan County Circuit Court.							
BD-4	Building Dept.	100% Compliance	Eliminate annexation barriers to economic development	N/A	Present inventory of properties that could be subject to future annexation to City Council and develop action plan	N/A	
Reasoning: To accomplish the strategies and actions of the Strategic Plan, the Building and Safety Dept. has assisted in the identification of all properties that could potentially be subject to future annexation. An inventory of all properties that could potentially be annexed into the City in the future has been prepared and possible timelines developed and that information will be presented to the City Council in the near future.							
BD-5	Building Dept.	100% Compliance	Develop and implement design and appearance standards for corridor development	N/A	Begin research of desired standards and requirements for the creation of a Sign Code	N/A	
Reasoning: To accomplish the strategies and actions of the Strategic Plan, the Building and Safety Dept. will research and identify desired standards and requirements in order to create a Sign Code that will efficiently and effectively administer the regulation of all signage installed in the City.							

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 results	Budgetary Impact	Goal Achieved
F-1	Fire Dept.	Trained Staff	Certify all Officers	2\3	100%	Increase in funds for training & college funds	n/a
Reasoning: Lincoln Fire Department Officers have extreme responsibility to the Department, the City and the public. To assist in decision making having proper certification and training as Fire Officer I and II is required. Evaluation of the Fire Department from agencies like ISO can benefit 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.	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 benefits . 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-3	Fire Department	Equipment	Replacement of 100' Tower Ladder	0	1	Request from Capital Funds	n/a
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-4	Fire Department	Building	New Fire Station	1	1	Continue funding and work with Architects/Engineers.	n/a
Reasoning: As we all know this fire station is 121 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 driveway is to 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.							
F-5	Fire Department	Equipment	Replace Utility truck	0	1	Request from Capital Funds	n/a
Reasoning: Replace aging Utility truck with a newer used basic work truck 3/4 ton diesel. Truck 5105 is used to haul tech trailers and the boat if needed for emergency purposes. The truck is four wheel drive for severe road and off road conditions. This truck is aging and was put in service in 1999. Rust and corrosion are eating away at fenders and the floor and seat structure. Inspectors use the truck on a daily basis.							

City of [] oln
Organization Measures

F-7	Fire Department	Equipment	Skid Unit	0	1	Request from Capital Funds	n/a
Purchase a removable skid unit for the Utility Truck, to handle brush and trash fires that may be located off road in and out of our district. A basic 300 gallon tank with a gasoline pump is estimated around \$7500. Unit can be removed in the winter season and stored.							

City of Lincoln

Police Department

Measure #	Responsibility Center	Measure	Long-Term Goal	2014 Result	2015 Result	2016 Result	Budgetary Impact	Goal Achieved
1	Police	UCR Property Statistics	Flat or downward trend in Reported Monthly Statistics	412	342		Overtime Details to increase # of officers for foot/bicycle patrols	Yes
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.								
2	Police	Heroin Related Deaths	Decrease herion deaths and possibly eliminate them	2	2		Narcan supplies and training. Utilize patrol officers to create heroin task force.	No
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.								
3	Police	Community Involvement/ Strategic Plan Survey	Increase community involvement	N/A	N/A		Advertising, Pamphlets & mailings, Projection systems, food & beverages	Yes
Reasoning: Due to recent negative media coverage the public's understanding of police procedures and tatics have come under question. Using a Town Hall Meetings, Neighborhood activities, school activities (DARE), and other community based programs will help to educate the public and local news media.								
4	Police	Visitors to website	Increase in the number of visitors	9726	8152		No budgetary impact	No
Reasoning: Information on the police website over the past years has been stagnant. Routinely posting arrests, crime maps, and statistics may generate more traffic. (DISABLED WEBSITE IN OCTOBER)								

City of Lincoln
Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 results	Budgetary Impact	Goal Achieved
SD1	Street Dept.	Roadway Projects	Inhance/Improve Streets	2.5 miles resurfaced	TBA	Capital projecsts \$400,000	
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.	Spray injection patching	Enhance/Improve streets	Equipment purchased	TBA	MFT/Street and Alley \$30,000	
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	Enhance/Improve Curb & Sidewalks	544' of sidewalk and 270.5' of curb replaced	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 and safety issues.							
SD4	Street Dept.	Reporting & Tracking Issues	Implement Procedures	Discussions & Planning	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. This will allow us to provide better service to the citizens of Lincoln							

City of In
Organization Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 results	Budgetary Impact	Goal Achieved
SD5	Street Dept.	Landscape Waste Facility	Reduce volume by use of burner	1000 cubic Yards Burned	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. Utilize the Brush Chipper more to help reduce volume in our forestry operations.							
SD6	Street Dept.	Safe & efficient work environment	Promote & maintain a safe and efficient work environment in the department	No lost workday accidents or injuries	TBA	Savings on Workers Comp Insurance and better productivity and use of resources	
Reasoning: Continue to promote a safe working environment in our department to prevent work injuries. Also focus more on property damage to Street Dept. equipment and property of others.							
SD7	Street Dept.	New Street Dept. Facility	Construction of New Street Dept. Facility	N/A	TBA	Street Facility \$4,232,855.00	
Reasoning: Start of construction Spring of 2016 and estimated completion January 2017. Relocate street dept., so 3rd St. location can be demolished and soil remediation can take place.							
SD8	Street Dept.	State St. Bridge	Replacement of the State St. Bridge	Planning and Design	TBA	Capitol Projects \$300,000.00	
Reasoning: Replace the existing bridge that is in poor condition with a new quad box Culvert Bridge.							

City of **Polk**
 Organizational Measures

Measure #	Responsibility Center	Measure	Long Term Goal	15/16 results	16/17 results	Budgetary Impact	Goal Achieved
SD9	Street Dept.	Installation of GPS tracking on equipment and vehicles	Promote Safe Driving Habits Improved Maintenance Routing & tracking of vehicles	N/A	TBA	Street & Alley Contractual Services \$7,500.00	
Reasoning: GPS will provide our department with better tools to monitor vehicle utilization, productivity and maintenance.							

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 combined 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							

City of [unclear] oln
 Organization... Measures

to eliminate CSO's, whether it be a larger treatment facility, sewer separation, etc.

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.

2016-

RESOLUTION ADOPTING WORKING BUDGET
CITY OF LINCOLN

May 1, 2016 - April 30, 2017

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, 2016 and ending April 30, 2017; 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 26, 2016, in in the amount of \$25,905,992.00 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. 2016.

Approved this 26th day of April, 2016.

Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this ____ day of April, 2016.

CITY CLERK

City of Lincoln

FY 16-17 BUDGET

GENERAL FUND

YTD Numbers through 1/11/16

REVENUES			Account Name	14/15 Y1 Budget	15/16 YTD	15/16 Budget	16/17 Budget
02	00	01	3010 Corporate Property Tax	1,412,841	522,133	1,410,291	567,671
02	00	01	3012 Corporate Property Tax - S.S.				-
02	00	01	3013 Streets & Alleys Property Tax			100	100
02	00	01	3014 Fire Protection Property Tax	125,900	123,999	125,902	125,902
02	00	01	3015 Police Protection Property Tax	59,800	58,911	59,809	58,909
02	00	01	3020 Forfeited Taxes	500			-
02	00	01	3030 Housing Authority	3,000			
02	00	01	3040 Mobile Home Privilege Taxes	3,000		5,000	5,000
02	00	01	3050 Road and Bridge Tax	75,600	71,928	75,600	76,000
02	00	01	3100 Licenses/Permits - Food Business	2,220	2,180	2,600	590,552
02	00	01	3102 Licenses/Permits - Tavern	34,710	37,016	38,000	
02	00	01	3104 Licenses/Permits - Beer Club	1,400	1,581	1,050	
02	00	01	3106 Licenses/Permits - Scavenger	230	210	220	
02	00	01	3108 Licenses/Permits - Pool/Bill	1,150	650	800	
02	00	01	3110 Licenses/Permits - Coin Oper	7,500	5,500	6,275	
02	00	01	3114 Licenses/Permits - Jukebox	600	500	600	
02	00	01	3116 Licenses/Permits - Photography	280	320	440	
02	00	01	3118 Licenses/Permits - Bowling	95	95	120	
02	00	01	3120 Licenses/Permits - Taxicabs	75	50	100	
02	00	01	3122 Licenses/Permits - Peddlers	2,000	870	1,400	
02	00	01	3126 Licenses/Permits - Theatre	250	250	250	
02	00	01	3128 Licenses/Permits - Auction	750	540	600	
02	00	01	3130 Licenses/Permits - Lmt'd Cl	800	2,420	500	
02	00	01	3132 Licenses/Permits - Itinerant Merch	500	500	700	
02	00	01	3133 Licenses/Permits - Childrens Hosp	50	50	50	
02	00	01	3134 Licenses/Permits - NB - Bldg Permits	63,000	44,395	45,000	
02	00	01	3135 Licenses/Permits - NB Plats	300		300	
02	00	01	3136 Licenses/Permits - NB - Sewer Taps	2,000	4,590	2,000	
02	00	01	3138 Licenses/Permits - NB - Signs	500		500	
02	00	01	3140 Licenses/Permits - NB - Multi Pets	50	75	125	
02	00	01	3200 Franchise Fees	190,000	136,212	178,840	
02	00	01	3210 Fines/Fees - Parking Mtr	4,335	3,101	7,160	
02	00	01	3220 Fines/Fees - Cafeteria Ct				
02	00	01	3230 Fines/Fees - Circuit Court	75,000	77,258	75,000	
02	00	01	3231 Fines/Fees - Cir Clk - Alcohol	3,400	3,203	4,800	
02	00	01	3232 Fines/Fees - Cir Clk - Atty Fees	1,800	1,628	2,010	
02	00	01	3233 Fines/Fees - Cir Clk - Pol Vehicle	4,510	2,738	4,114	
02	00	01	3234 Fines/Fees - Ovs/LDRP	5,000			
02	00	01	3236 Fines/Fees - Code Hearing	13,500	1,350		
02	00	01	3240 New Liquor Licenses	4,000	9,931	6,500	
02	00	01	3250 Fines/Fees - Violations	500	500	3,600	
02	00	01	3255 Fines/Fees - Liquor violations	915	275	500	

City of Lincoln

FY 16-17 BUDGET

REVENUES (Cont'd)				Account Name	14/15	15/16	15/16	16/17
					Y1 Budget	YTD	Budget	Budget
02	00	01	3260	Fines/Fees - Brush Disposal	1,000	2,345	4,900	
02	00	01	3360	Outside Fire Protection Reimb	4,400	-	4,400	4,600
02	00	01	3630	Unclaimed Bicycles				
02	00	01	3700	Interest	7,300	2,057	6,500	6,500
02	00	01	3720	Donations				
02	00	01	3725	SRO Contribution	25,890	33,077	25,573	33,077
02	00	01	3730	Miscellaneous	20,000	133	900	
02	00	01	3731	Birth certificates	1,100	679	1,350	
02	00	01	3732	Death certificates	10,000	8,650	14,900	
02	00	01	3735	Misc Income - EZ Admin Fees	45,000	35,000	50,000	
02	00	01	3737	Impound Fees	20,000			
02	00	01	3738	Sidewalk, Curb Cuts	300			
02	00	01	3800	Replacement Tax	329,284	183,314	282,760	235,000
02	00	01	3810	Municipal Sales Tax	3,000,000	1,982,253	3,050,000	3,075,000
02	00	01	3811	Telecommunications Tax	411,370	234,045	342,000	342,500
02	00	01	3812	Utility Tax	1,000,000	389,678	930,000	315,000
				Municipal Aggregation Fee				10,000
06	00	01	3815	Non Home Rule Sales Tax	807,126		800,000	
06	00	01	3820	State Income Tax	1,346,261	1,074,952	1,330,000	1,500,000
06	00	01	3830	State Pull Tabs & Jar Games	2,100	-	2,000	2,000
02	00	01	3835	Video Gaming Tax	70,000	113,608	110,000	175,000
02	00	01		Grants				
02	00	01		APEX				
02	00	01	3865	Union Pacific Incentive - Pekin			520,000	
02	00	01	3870	State Reimbursement		69,884	470,000	
02	00	01	3845	Reimbursements				
02	00	01	3850	Health Insurance Reimbursements				
02	00	01	3855	Refunds				
02	00	09	9903	Transfer From Gen Fund				
06	00	09	9903	Transfer From NHR			330,000	
02	00	09	9910	Transfer From 2010 GOB				
02	02	54	3900	Safety Grant	26,829	31,223	31,223	29,089
02	12	06	3900	Private Grant	32,700			
TOTAL REVENUES					<u>9,262,721</u>	<u>5,275,857</u>	<u>10,367,362</u>	<u>7,151,900</u>

EXPENDITURES

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
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	179,491		290,000	165,445
02	00	09	Transfer to Debt Service - Alt. Rev. TIF				176,568
02	00	09	9964 Transfer to NHR				
02	00	09	9965 Transfer to Public Benefits				
02	00	09	9950 Transfer to Library Parking Lot	773,526		250,000	
02	00	09	9960 Transfer to MFT			70,000	
02	00	09	Transfer to Capital Projects				
02	00	09	9969 Transfer to Police Pension	637,266		624,478	
02	00	09	9970 Transfer to Fire Pension	616,311		608,297	50,000
			Sales Tax Rebate			50,000	
			TOTAL	2,906,594		1,992,775	392,013

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				Y1	YTD	Budget	Budget
				Budget			
CITY CLERK							
02	02	04	4010 Salaries - Elected	44,435	30,305	45,990	47,600
02	02	04	4012 Salaries - Appointed	15,750	10,763	16,223	16,872
02	02	04	4013 Salaries - Monthly				
02	02	04	4014 Salaries - Council Secretary	5,800	2,755	5,800	5,800
02	02	04	4016 Salaries - PT Office	10,615	6,642	11,232	11,440
02	02	04	5102 Supplies	6,000	2,369	6,000	5,000
02	02	04	5112 Equipment/Computers	2,500	-	2,500	2,500
02	02	04	5202 Repairs - equipment	2,500		2,500	2,500
02	02	04	5220 Miscellaneous	100	306	500	500
02	02	04	6435 Contractual services	6,000	1,832	2,500	2,750
02	02	04	8342 Legal		10		
02	02	04	8344 Labor Attorney				
02	02	04	8345 Vital Records	8,200	5,384	10,000	10,000
02	02	04	8362 Printing/Publishing	6,000	482	10,000	10,000
02	02	04	8402 Dues	2,000	1,340	2,000	750
02	02	04	8420 Travel & training	2,000	60	1,500	1,000
02	02	04	8474 Telephone/Pagers	2,800	1,598	2,800	2,500
TOTAL				114,700	63,846	119,545	119,212

Account Name				14/15	15/16	15/16	16/17
				Y1	YTD	Budget	Budget
				Budget			
CITY ADMINISTRATOR							
02	02	14	4012 Salaries - Appointed	75,000	46,656	75,000	79,500
02	02	14	5102 Supplies	500	179	600	1,000
02	02	14	5220 Miscellaneous	2,800	400	1,000	1,500
02	02	14	8362 Printing/Publishing		600	8,000	1,000
02	02	14	8402 Dues	1,900	948	1,500	1,500
02	02	14	8410 Postage	50		100	100
02	02	14	8420 Travel & training	6,000	5,543	6,625	6,625
02	02	14	8474 Telephone/Pagers	2,100	2,400	2,100	2,000
TOTAL				88,350	56,727	94,925	93,225

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
BUILDING AND ZONING							
02	02	24	4012 Salaries - Appointed	88,000	60,133	92,587	94,245
02	02	24	4014 Salaries - ZBA	1,000	-	500	500
02	02	24	4016 Salaries - PT Office	9,365	7,400	15,652	14,625
02	02	24	5102 Supplies	1,300	261	1,300	1,300
02	02	24	5106 Gasoline/Oil	1,600	692	1,600	1,300
02	02	24	5112 Equipment/Computers	900	200	900	900
02	02	24	5204 Vehicle repair	800	65	1,000	2,000
02	02	24	6445 Code Hearing	6,000	2,810	6,000	6,000
02	02	24	6450 Nuisance Abatement	3,500	4,483	3,500	5,000
02	02	24	8342 Legal Notices	500	76	500	500
02	02	24	8362 Printing/Publishing	1,600	323	1,600	1,200
02	02	24	8402 Dues	550	466	600	600
02	02	24	8410 Postage	500	-	500	500
02	02	24	8420 Travel & training	1,500	338	2,000	2,000
02	02	24	8474 Telephone/Pagers	2,200	1,679	2,000	2,000
02	02	24	8599 Demolition/Clean up	12,000	230	15,000	15,000
02	02	24	8620 Zoning Books etc	500	-	500	500
02	02	24	5220 Miscellaneous	500	123	500	500
TOTAL				132,315	79,278	146,239	148,670

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
MERIT COMMISSION							
02	02	34	4014 Civil Service Commission	900	325	900	900
02	02	34	4015 Police & Fire Commission	900	475	900	900
02	02	34	8610 Commission Expenses	5,500	5,051	5,500	5,500
Total				7,300	5,851	7,300	7,300

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
MAYOR/CITY COUNCIL							
02	02	54	4010 Salaries - Elected Officials	47,000	21,793	41,000	41,000
02	02	54	4016 Salaries - PT Office	8,000	9,889	14,310	14,840
02	02	54	5102 Supplies	500	148	500	500
02	02	54	8402 Dues	800	197	500	1,500
02	02	54	8410 Postage	50	3	50	50
02	02	54	8420 Travel & training	7,000	7,082	9,000	9,000
02	02	54	8474 Telephone/Pagers	2,600	3,559	5,000	5,000
02	02	54	8520 Public Relations	2,500	2,160	2,500	3,500
02	02	54	8522 Safety Grant	26,829	18,054	31,223	29,089
02	02	54	5220 Miscellaneous	100			
TOTAL				95,379	62,885	104,083	104,479

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				YI Budget	YTD	Budget	Budget
CONTRACT SERVICES - LEGAL							
02	04	04	5227 Contract Services	84,000	56,000	88,200	88,200
02	04	04	8344 Labor Attorney	1,500	516	15,000	5,000
02	04	04	8342 Outside Legal Services		119	3,000	1,500
TOTAL				85,500	56,516	106,200	94,700

Account Name				14/15	15/16	15/16	16/17
				YI Budget	YTD	Budget	Budget
CONTINGENCIES							
02	06	04	4096 Unemployment Compensation	3,000	-	10,000	5,000
02	06	04	5408 Property Taxes		1,114	5,000	5,000
02	06	04	5410 Insurance Consultation Fees				35,000
02	06	04	5414 JULIE Fees	1,300	1,120	1,500	2,000
02	06	04	6432 Centralized Dispatch	189,451	132,615	198,923	208,869
02	06	04	6438 Communication	7,000	-	7,658	9,947
02	06	04	6439 Software Maintenance	13,105	26,012	25,902	35,000
			Copier Lease				4,000
			Public Art				2,500
02	06	04	6480 Joint Solid Waste Contribution	58,019	58,016	58,016	65,268
02	06	04	8386 Surety Bond Premiums	2,000	1,543	2,000	2,000
TOTAL				273,875	220,420	308,999	374,584

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				Y1	YTD	Budget	Budget
				Budget			Budget
FIRE DEPARTMENT							
02	08	06	4011 Accrued Overtime			9,800	25,000
02	08	06	4012 Salaries - Appointed	262,680	178,815	277,614	276,674
02	08	06	4013 Salaries - Monthly	840,145	569,881	850,400	879,385
02	08	06	4018 Salaries - Overtime	100,000	77,393	100,000	100,000
02	08	06	5102 Supplies -Office	6,000	2,748	6,000	6,000
02	08	06	5106 Gasoline/Oil	16,000	7,379	18,000	16,000
02	08	06	5108 Dormitory supplies	2,500	819	2,500	2,500
02	08	06	5110 Medical supplies	3,100	2,402	3,900	4,000
02	08	06	5112 Equipment	3,500	463	6,700	8,000
02	08	06	5126 Fire Prevention	1,750	1,311	1,750	1,750
02	08	06	5202 Repairs - equipment	50,000	31,691	50,000	50,000
02	08	06	5206 Radio repair	3,000	2,223	3,000	3,000
02	08	06	5214 Equipment Replacement Fund		-	8,000	6,626
02	08	06	6435 Contractual services	3,000	1,562	3,200	7,500
02	08	06	6448 Investigations	500	96	500	500
02	08	06	8402 Dues/subscriptions	1,250	440	1,750	1,750
02	08	06	8420 Travel & training	8,800	3,985	9,500	10,000
02	08	06	8474 Telephone/Pagers	3,350	2,807	3,350	2,600
02	08	06	8520 Public Relations	200	-	200	200
02	08	06	8650 Medical exams	6,000	1,903	6,000	6,000
02	08	06	9002 FEMA Grant #2 Expenses		1,505		
02	08	06	5220 Miscellaneous	100	-		
TOTAL				1,311,875	887,424	1,362,164	1,407,485

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
POLICE DEPARTMENT							
02	12	06	4011 Accrued Overtime				
02	12	06	4012 Salaries - Appointed	140,870	15,375	149,449	147,279
02	12	06	4013 Salaries - Monthly	1,366,296	995,590	1,418,185	1,448,863
02	12	06	4017 Salaries - Clerical	46,092	23,333	35,000	35,875
02	12	06	4018 Salaries - Overtime	89,760	50,647	67,320	67,320
02	12	06	4082 Uniforms	12,000	16,571	14,400	12,000
02	12	06	5102 Supplies	18,000	4,029	18,000	18,000
02	12	06	5106 Gasoline/Oil	65,000	24,602	48,750	44,000
02	12	06	5202 Repairs - equipment	3,000	1,138	2,000	2,000
02	12	06	5204 Vehicle repair	23,000	25,815	30,000	20,000
02	12	06	5206 Radios	1,500	519	2,500	2,000
02	12	06	5214 Equipment Replacement Fund	3,000	415		101,899
02	12	06	6435 Contractual services	18,000	10,775	19,000	19,000
02	12	06	6448 Investigations	1,000	4,015	7,000	1,000
02	12	06	8644 Labor Attorney	500	9,227	7,500	15,000
02	12	06	8402 Dues/subscriptions	1,000	883	1,000	1,000
02	12	06	8420 Travel & training	12,000	10,212	16,500	16,500
02	12	06	8474 Telephone/Pagers	8,000	4,877	8,400	8,400
02	12	06	8475 Tuition Reimbursement		12,833	20,000	13,000
02	12	06	8520 Public Relations	1,000	250	1,750	1,750
02	12	06	8650 Medical Exams	1,500	3,086	1,500	1,500
02	12	06	5220 Miscellaneous	100			
TOTAL				<u>1,811,618</u>	<u>1,214,193</u>	<u>1,868,254</u>	<u>1,976,386</u>

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
BUILDINGS & GROUNDS							
02	14	05	5102 Supplies	500	115	500	500
02	14	05	5202 Repairs/Maintenance - Equipment	500	20	500	500
02	14	05	5212 Repairs/Maintenance - Building	2,000	6,311	6,000	15,575
02	14	05	6340 Custodian	9,000	3,911	7,300	7,300
02	14	05	6432 Complex Maintenance	31,358	21,920	32,880	34,853
02	14	05	6435 Contract Service - City Hall	9,270	9,579	12,000	12,000
02	14	05	8302 Electric	3,000	2,045	1,500	6,000
02	14	05	8304 Gas	3,000		1,500	
02	14	05	8306 Water	4,000	482	700	900
02	14	05	8310 Garbage	2,000	659	2,000	2,200
02	14	05	8502 Contract Services				
02	14	05	5220 Miscellaneous	100		100	100
Total				64,728	45,041	64,980	79,928

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
CONTRACT SERVICES							
02	22	06	5227 Contract Services	8,000	2,125	5,000	5,000
Total				8,000	8,000	5,000	5,000

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
ECONOMIC DEV/PLANNING							
02	30	03	8413 Logan County Alliance	81,000	40,336	61,000	1,000
02	30	03	8414 CEDS			3,000	2,000
CEO							1,000
02	30	03	8415 Chamber Balloonfest		1,000	5,000	5,000
02	30	03	8479 Branding Initiative		789	17,225	12,817
02	30	03	8602 Fees - Logan Co Reg Planning		6,250	12,500	12,500
02	30	03	8604 Railsplitter		1,500	1,250	1,500
02	30	03	8610 Contract Services - Retail Study	25,000	25,000	25,000	25,000
Facade Grant Escrow							25,000
Total				106,000	74,875	124,975	85,817

City of Lincoln

FY 16-17 BUDGET

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
STREET AND ALLEYS DEPARTMENT							
02	36	06	4012 Salaries - Appointed	135,834	43,125	66,306	67,084
02	36	06	4014 Salaries - Hourly	146,578	169,196	178,469	239,707
02	36	06	4016 Salaries - PT Office	31,956	10,454	25,000	24,950
02	36	06	4018 Overtime	4,000	2,211	4,000	5,000
02	36	06	4082 Personal Items	750	357	750	750
02	36	06	4084 CDLs	130	61	130	130
02	36	06	4086 Clothing Allowance	3,000	2,852	3,200	3,600
02	36	06	4090 Safety supplies	750	514	1,500	1,500
02	36	06	5102 Supplies	6,000	4,227	6,000	7,500
02	36	06	5106 Gasoline/Oil	55,000	13,863	40,000	30,000
02	36	06	5116 Materials	55,000	18,873	55,000	50,000
02	36	06	5124 Tools	2,000	409	2,000	3,000
02	36	06	5202 Repairs - equipment	40,000	26,181	40,000	42,000
02	36	06	5206 Radios	1,500	129	1,500	1,500
02	36	06	5212 Repairs - Building	500	274	500	500
02	36	06	5214 Repairs/Maint Equip Rental				40,000
02	36	06	5230 Repairs - Street Lights/Signals	1,000	630	1,000	55,000
02	36	06	6435 Contractual Services	22,000	17,128	22,000	35,000
02	00	16	6440 Planting	3,000	-	3,000	3,000
02	00	16	6441 Tree Trim & Stump Removal	5,000	-	7,500	17,500
02	00	16	6443 Storm Reserve	3,500	-	3,500	3,500
02	00	16	6444 Arbor Day Supplies	1,500	753	1,000	1,000
02	36	06	6446 Street Markings and Controls	10,000	1,346	10,000	10,000
02	36	06	6447 Pavement Markings	3,500	-	3,500	3,500
02	36	06	8644 Labor Attorney	2,500	-	2,500	2,500
02	36	06	8362 Printing/Publishing	500	122	750	750
02	36	06	8420 Travel & training	500	779	1,500	4,500
02	36	06	8474 Telephone/Pagers	2,950	2,045	2,950	2,950
02	36	06	8520 Public Relations	100	-	500	500
02	36	06	8618 Sidewalk Rebates	1,400	150	1,400	1,400

City of Lincoln

FY 16-17 BUDGET

36	06	8650 Medical Exams	750	845	1,000	1,000
02	36	06 5220 Miscellaneous	100	88	1,000	1,000

TOTAL			541,298	316,613	487,455	660,321
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Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
HEALTH BENEFITS							
02	37	04	4070 Health Insurance	512,880	318,394	512,880	509,295
02	37	04	4071 Retirees	68,530	100,948	141,420	178,541
02	37	04	4072 Dental Insurance	39,650	25,161	37,464	38,508
02	37	04	4073 Injured Officer Premium	23,410	12,640	19,000	26,291
02	37	04	4074 Life Insurance	2,000	1,399	2,011	2,138
02	37	04	4075 H S A	53,000	33,662	53,000	52,200
02	37	04	4076 H S A Benefit Retirees	2,600	1,458	1,250	1,900
TOTAL				702,070	493,661	767,025	808,873

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
AUDIT FUND							
02	00	10	8324 Audit Fee	19,250	19,250	21,750	25,000
Total				19,250		21,750	25,000

				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget

City of Lincoln

FY 16-17 BUDGET

FUND							
02	00	12	5208 Repairs/Maintenance - Sirens	5,000	428	5,000	5,000
Total				<u>5,000</u>	<u>1,242</u>	<u>5,000</u>	<u>5,000</u>

FORESTRY FUND				14/15	15/16	15/16	16/17
Account Name							
02	00	16	4014 Salaries - Hourly	55,867	19,702	35,694	-
02	00	16	4018 Salaries - Overtime	1,000	133	1,000	-
16	00	06	4075 H.S.A. Benefit	-	-	-	-
02	00	16	5202 Repairs/Maint Equipment	3,000	383	2,000	-
02	00	16	5214 Repairs/Maint Equip Rent	15,000	29,510	-	-
02	00	16	5215 Repairs/Maint Trees	5,000	-	2,500	-
02	00	16	6440 Planting	3,000	-	3,000	-
02	00	16	6441 Tree Trim & Stump Removal	5,000	-	7,500	-

City of Lincoln

FY 16-17 BUDGET

00	16	6443	Storm Reserve	3,500		3,500	
02	00	16	6444 Arbor Day Supplies	1,500	753	1,000	
TOTAL				92,867	50,481	56,194	

Account Name				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
LIABILITY INSURANCE							
02	00	18	8385 Vehicle Liability	33,477	17,985	37,215	36,809
02	00	18	8387 Liability Insurance	38,556	47,189	60,132	67,458
02	00	18	8388 Workmen's Compensation	386,752	196,866	301,108	295,831
02	00	18	8389 Insurance - Property	28,107	22,166	30,564	30,454
02	00	18	8390 Compensable Claims			5,000	5,000
TOTAL				486,892	284,206	434,019	435,552

				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
IMRF							
02	00	22	4096 Social Security Contribution	110,000	70,171	110,000	110,000
02	00	22	4098 Municipal Retirement Contrib	190,000	81,643	205,000	125,000
TOTAL				300,000	151,814	315,000	235,000

				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
PUBLIC BENEFITS							
02	00	26	6342 Animal Control	40,793	26,844	40,200	40,200
TOTAL				40,793	27,145	40,200	40,200

				14/15	15/16	15/16	16/17
				Y1 Budget	YTD	Budget	Budget
CROSSING GUARDS							

City of Lincoln

FY 16-17 BUDGET

00	32	4014 Salaries - Hourly	4,000	950	7,000	5,000
00	32	4017 Salaries - Clerical				
TOTAL			<u>4,000</u>	<u>950</u>	<u>7,000</u>	<u>5,000</u>
Subtotal - Expenditures			<u>9,198,404</u>	<u>4,101,168</u>	<u>10,376,582</u>	<u>7,103,745</u>
GRAND TOTAL - GENERAL FUND			<u>64,317</u>	<u>(9,220)</u>	<u>48,155</u>	

City of Lincoln

FY 16-17 BUDGET

TOBACCO GRANT

REVENUES

				14/15 Budget	15/16 YTD	15/16	16/17 YTD
Beginning Fund Balance				<u>358</u>			
07	00	02	3950 Grant proceeds	1,535	614	1,650	1,500
Total Revenues				<u>1,893</u>	<u>614</u>	<u>1,650</u>	<u>1,500</u>

EXPENDITURES

				14/15 Budget	15/16 YTD	15/16	16/17 YTD
07	02	04	4013 Salaries	1,535	254	1,650	1,500
Total Expenditures				<u>1,535</u>	<u>254</u>	<u>1,650</u>	<u>1,500</u>
End Fund Balance				<u>358</u>	<u>361</u>	<u>-</u>	<u>-</u>

OTOR FUEL TAX

REVENUES				Account Name	14/15	15/16 YTD	15/16	16/17 YTD
				Beginning Balance	<u>709,403</u>		<u>543,309</u>	<u>546,839</u>
20	00	01	3700 Interest Earned		1,500	659	1,100	850
20	00	02	3830 Motor Fuel Taxes		358,974	248,101	366,100	375,450
20	00	06	3865 Pekin Street Closure				70,000	70,000
20	00	06	3855 Reimbursements			5,601		
TOTAL					<u>1,069,877</u>	<u>254,361</u>	<u>980,509</u>	<u>993,139</u>

EXPENDITURES				Account Name	14/15	15/16 YTD	15/16	16/17 YTD
20	00	06	4014 Salaries - Hourly		139,809	58,706	107,080	68,488
20	00	06	4018 Salaries - Overtime		500	1,564	750	4,000
20	00	06	4013 Salaries - Monthly					
20	00	06	4075 H.S.A. Benefit					
2	00	06	5116 Supplies-Materials		225,000	34,558	120,000	60,000
20	00	06	5212 Curb/Gutter/Sidewalks		170,000		175,000	175,000
20	00	06	5214 Repairs/Maint - Equip Fund		120,000	77,577	150,000	150,000
20	00	06	5230 Repairs/Maint - Traffic Lights		30,000	6,193	25,000	0
20	00	06	5235 Traffic Signal Electric Service		20,000	30,139	15,000	40,000
20	00	06	6430 Street Light Electric Service		60,000	62,007	67,000	80,000
20	00	06	5295 Logan St Crossing					
20	00	06	5297 Nicholson Street Crossing					
20	00	06	5299 Broadway-Hamilton					
20	00	06	5300 Fifth Street Road Project		300,000	110,476	250,000	175,000
Engineering								56,000
20	00	06	5303 McLean St Crossing					
20	00	06	6430 Street Lights					
20	00	06	5305 Closure of Pekin Street				70,000	70,000
TOTAL					<u>1,065,309</u>	<u>381,219</u>	<u>979,830</u>	<u>878,488</u>
Ending Balance					<u>4,568</u>	<u>(126,858)</u>	<u>679</u>	<u>114,651</u>

City of Lincoln

FY 16-17 BUDGET

DEBT SERVICE FUND

REVENUES

Account Name

14/15
Budget

15/16
YTD

15/16
Budget

16/17
Budget

			Transfer from NHR Sales Tax	33,600			
40	00	01	3700 Interest Earned	200	113	200	200
40	00	09	9903 Transfer from GF - Property Tax	178,741	176,634	289,779	343,000
			Transfer from GF - Fees	750			
TOTAL				<u>213,291</u>		<u>289,979</u>	<u>343,200</u>

DEBT SERVICE

40	00	07	8841 Bond Service Fees #9	500	500	500	500
40	00	08	8822 Bond Principal #9	159,000	171,000	171,000	163,000
40	00	08	8832 Bond Interest #9	14,133	10,020	10,020	2,445
2014 ARS Bonds (TIF)							
65	00	07	8822 Bond Principal				
65	00	07	8832 Bond Interest			108,209	176,568
65	00	07	8842 Services			250	250
TOTAL				<u>207,483</u>		<u>289,979</u>	<u>342,763</u>

City of Lincoln

FY 16-17 BUDGET

10 GO BOND

REVENUES				14/15 Budget	15/16 YTD	15/16	16/17 Budget
Beginning Fund Balance				<u>100,871</u>		<u>54,373</u>	<u>34,171</u>
48	00	00	3790 Bond proceeds				
48	00	00	3700 Interest	1			
Total Revenues				<u>100,872</u>		<u>54,373</u>	<u>34,171</u>
EXPENDITURES				14/15 Budget	15/16 YTD	15/16	16/17 Budget
48	00	08	7899 Bond Expenditures	100,000	20,202	54,373	34,171
Total Expenditures				<u>100,000</u>	<u>20,202</u>	<u>54,373</u>	<u>34,171</u>
Ending Fund Balance				<u>872</u>	<u>(20,202)</u>	<u>0</u>	<u>-</u>

City of Lincoln
13 GO BOND

FY 16-17 BUDGET

REVENUES				15/16 YTD	15/16 Budget	16/17 Budget
Beginning Fund Balance					<u>501,364</u>	<u>194,412</u>
49	00	00	3790 Bond proceeds			
49	00	00	3700 Interest			
Total Revenues					<u>501,364</u>	<u>194,412</u>
 EXPENDITURES				 15/16 YTD	 15/16 Budget	 16/17 Budget
49	36	00	7861 Street Equipment		38,000	15,000
49	12	00	7862 Police Equipment		26,000	7,000
49	08	00	7863 Fire Equipment		15,000	25,000
49	50	00	7864 Sewer Equipment		27,500	
49	02	00	7865 Technology Equipment		70,000	85,000
49	14	00	7866 Buildings and Grounds Improvements		5,000	56,900
49	34	00	7867 Fiber Optics Design and Construction		50,000	
49	00	09	9969 Bond Expenditures			
Total Expenditures					<u>231,500</u>	<u>188,900</u>
Ending Fund Balance					<u>269,864</u>	<u>5,512</u>

City of Lincoln
16 GO BOND

FY 16-17 BUDGET

REVENUES			16/17 Budget
Beginning Fund Balance			
00	00	3790 Bond proceeds	500,000
00	00	3700 Interest	100
Total Revenues			<u><u>500,100</u></u>
EXPENDITURES			16/17 Budget
36	00	7861 Street Facility	350,000
00	09	9969 Bond Expenditures	150,000
Total Expenditures			<u><u>500,000</u></u>
Ending Fund Balance			<u><u>100</u></u>

City of Lincoln
SEWER FUND

FY 16-17 BUDGET

REVENUES				Account Name	14/15	15/16 YTD	15/16	16/17
50	00	01	3500	Individual Fees	1,300,000	965,102	1,358,500	1,375,000
50	00	01	3510	Commercial Fees	1,200,000	828,074	1,255,200	1,275,000
50	00	01	3520	Industrial Fees	285,000	171,464	297,825	302,670
50	00	01	3530	Penalties	75,000	69,011	75,000	75,000
50	00	01	3540	Refunds			84,675	
50	00	01	3700	Interest	1,536	583	760	900
50	00	01	3730	Miscellaneous	6,000	6,087	12,000	7,500
50	00	01	3136	Sewer Taps		9,190		
50	00	02	3900	Federal grants				
50	00	09	9931	Transfers from C&D				
50	00	09	9915	Transfers from Utility tax (GF)	700,000	-	100,000	
TOTAL REVENUES					<u>3,567,536</u>	<u>2,049,512</u>	<u>3,183,960</u>	<u>3,036,070</u>

City of Lincoln

FY 16-17 BUDGET

EXPENDITURES				Account Name	14/15	15/16 YTD	15/16	16/17
SEWER DEPARTMENT								
50	00	09		Transfer to Equipment Fund			-	
50	00	09	9986	Transfer to Loan FD #2			-	
50	00	09	9987	Transfer to Sewer Bond Acct		641,875	641,125	641,425
Total					-	641,875	641,125	641,425

SEWER PLANT				Account Name	14/15	15/16 YTD	15/16	16/17
50	72	05	5204	Repairs/Maint - Vehicles				
50	72	05	5227	Contract Operation	1,375,000	759,353	1,375,000	1,308,000
50	72	05	5230	Engineering	14,000	3,058	15,000	10,000
50	72	05	7860	Equipment	5,000	11,255	30,000	10,000
50	72	05	7862	Vehicles			10,000	25,000
50	72	05	7864	Buildings/Grounds	65,000	17,958	25,000	25,000
50	72	05	7896	Plant upgrade				
50	72	05	8302	Facility Power	275,000	120,934	285,000	255,000
50	72	05	8332	IEPA License Fees	22,500	22,500	22,500	22,500
50	72	05	8385	Insurance - Flood	12,000	3,903	3,500	4,000
50	72	05	8622	Taxes	1,100	1,226	1,200	1,300
50	72	05	5202	Repairs/Maint - Equipment				50,000
Total					1,769,600	940,188	1,767,200	1,710,800

SEWER COLLECTION SYSTEM				Account Name	14/15	15/16 YTD	15/16	16/17
50	74	06	4014	Salaries - Hourly	20,000	1,284	35,694	35,000
50	74	06	4018	Salaries - Overtime	500	-	500	500
50	74	06	5116	Supplies	10,000	1,808	10,000	10,000
50	74	06	5214	Repairs/Maint - Equip Fund	5,000	16,752	18,000	25,000
				Repairs/Maint - Equipment				15,000
50	74	06	5227	Contract				
50	74	06	7850	Sewer Construction	120,000	9,524	325,000	150,000
50	74	06	7856	Sewer Study	350,000			35,000
50	74	06	7860	Sewer Equipment	1,000	308		35,000
50	74	06	7865	Equipment			22,500	
50	74	06	7866	Lift Stations	10,000	28,065	80,000	75,000
50	74	06	7867	CSO/LTCP	650,000	23,313	150,000	175,000
TOTAL - SYSTEM					1,166,500	81,053	641,694	555,500

Account Name				14/15	15/16 YTD	15/16	16/17
SEWER ACCOUNTING & ADMINSTRATIVE							
50	70	04	4012 Salary - Appointed	15,750	10,762	16,223	16,872
50	70	04	4013 Salary - Monthly	23,234	17,167	25,750	27,810
50	70	04	4014 Salary - Hourly	17,100	11,430	18,391	17,836
50	70	04	4070 Health Insurance	12,000	8,156	12,687	13,777
50	70	04	4072 Dental Insurance	1,216	811	1,234	1,228
50	70	04	4074 Life Insurance	45	34	49	55
50	70	04	5102 Supplies	5,000	633	5,000	4,000
50	70	04	5202 Repairs/Maint - Equipment	5,000	208	2,500	2,000
50	70	04	6435 Contractual Services		3,600	5,000	8,024
50	70	04	7860 Equipment	3,000	-	3,000	2,000
50	70	04	7877 Software	6,000	-	20,000	10,000
50	70	04	8342 Legal/Filing Fees	2,500	(1,190)	2,500	2,000
50	70	04	8362 Printing/Publishing	500	60	500	500
50	70	04	8410 Postage	15,000	9,001	16,000	16,000
50	70	04	8420 Schools/Conferences				
50	70	04	8474 Telephone/Fax	1,000	826	1,000	1,768
50	70	04	8644 Labor attorney	1,000	-	-	-
50	70	04	8650 Medical exams				
TOTAL - ADMIN				<u>108,345</u>	<u>61,497</u>	<u>129,834</u>	<u>123,870</u>
GRAND TOTAL EXPEND				3,044,445	1,724,613	3,179,853	3,031,595
Revenues over(under) Exp				523,091	324,899	4,107	4,475

City of Lincoln
JURISM

FY 16-17 BUDGET

REVENUES				Account Name	14/15	15/16 YTD	15/16	16/17 Budget
55	00	01	3825	Hotel/Motel Tax	150,000	138,504	168,000	175,000
55	00	01	3700	Interest	1,000	7	1,000	100
TOTAL					<u>151,000</u>	<u>138,510</u>	<u>169,000</u>	<u>175,100</u>

EXPENDITURES				Account Name	14/15	15/16 YTD	15/16	16/17 Budget
55	00	00	7000	Pass through to Tourism Bureau	150,000	127,912	160,550	154,250
55	00	00	7001	Lincoln Civic Foundation (5%)		-	8,450	8,750
				Oil Contribution				12,000
					<u>150,000</u>	<u>127,912</u>	<u>169,000</u>	<u>175,000</u>

City of Lincoln

FY 16-17 BUDGET

14 ALT REV BOND (SEWER)

REVENUES				14/15 Budget	15/16 YTD	15/16	16/17
56	00	09	9938 Transfer from Sewer	643,000	641,875	641,125	641,425
Total Revenues				<u>643,000</u>	<u>641,875</u>	<u>641,125</u>	<u>641,425</u>
EXPENDITURES				14/15 Budget	15/16 YTD	15/16	16/17
56	00	07	8830 Interest Exp #2		58,063		
56	00	07	8832 Interest	152,395	58,063	116,125	105,625
56	00	07	8842 Service Fees		750		800
56	00	07	2502 Loan payment	490,605	525,000	525,000	535,000
Total Expenditures				<u>643,000</u>	<u>641,876</u>	<u>641,125</u>	<u>641,425</u>

CAPITAL PROJECTS FUND

REVENUES

16/17

Beginning Fund Balance

-

60	00	09	9951 Interfund Xfr from GF - NHR Sales Tx	841,096
			Receipted NHR Sales Tax	760,000
60	00	09	9952 Interfund Xfr from GF - Utility Tax	315,000
			Interfund Xfr from GF	200,000
			Interfund Transfer - Sewer	200,000
			Interfund Transfer - Library	5,875
			 Pekin Street Closure Incentive	 450,000
			Municipal Aggregation Fee	50,000
			 State Reimbursements Depot	 3,748,640
			Lincoln Public Library Reimbursement	35,000
			 Total Revenues	 <u>6,605,611</u>

EXPENDITURES

60	00	09	9001 Sales Tax Rebates	25,000
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BUILDINGS & GROUNDS

CITY HALL

60	14	00	7810 Council Chambers	40,000
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60 14 00 7815 PUBLIC SAFETY BUILDING

60	02	00	Land Acquisition	75,000
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HIGH SPEED RAIL

60			Depot/Waiting Station	3,848,640 \$100k for City Match
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STREETS & ALLEYS

50	36	00	7820 Sealcoating	
50		00	7822 Brick Streets	
50	36	00	7823 Library Parking lot	450,000
50	36	00	7826 Downtown Streetscape	450,000
50	36	00	7827 Microsurfacing	600,000

BUILDINGS

City of Lincoln

FY 16-17 BUDGET

60 14 00 7816 New Street Garage 325,000

BRIDGES

60 36 00 7840 State Street Bridge 295,000

MISC STREET DEPT PROJECTS

60 36 00 Sidewalk improvements 50,000

60 36 0 Pavement Study 15,000

SEWER PROJECTS

60 50 00 Sliplining 200,000

ADMINISTRATION

60 02 00 7850 Design Engineering 215,000

TOTAL

6,588,640

Ending Fund Balance

16,971

H STREET IMPROVEMENTS

REVENUES				14/15 Budget	15/16 YTD	15/16	16/17
Beginning Fund Balance				<u>474,739</u>		<u>474,739</u>	
00	00	Grant					
64	00	02	3875 Emergency Repair Program	285,000		285,000	285,000
64	00	02	3880 Illinois Jobs Now	448,395		700,000	700,000
64	00	02	3885 ARRA Funds	74,878		74,878	
			Interfund Xfr				
00	00	Interest					
Total Revenues				<u>1,283,012</u>		<u>1,534,617</u>	<u>985,000</u>
EXPENDITURES				14/15 Budget	YTD	15/16	16/17
64	00	02	7884 Land Acquisition	450,000		650,000	650,000
64	00	02	7886 Utility Relocation	100,000		200,000	200,000
Total Expenditures				<u>550,000</u>		<u>850,000</u>	<u>850,000</u>
Ending Fund Balance				<u>733,012</u>		<u>684,617</u>	<u>135,000</u>

City of Lincoln

FY 16-17 BUDGET

CENTRAL BUSINESS TIF FUND

REVENUES				Account Name	14/15	15/16 YTD	15/16	16/17 Budget
Fund Balance					<u>975</u>			
65	00	01	3825	Property Tax Increment	1,000	23,182	12,000	50,000
65	00	01	3830	Bond/Loan	2,350,000		1,487,476	
65	00	01	3700	Interest	1,000	187	1,000	50
65	00	09	9903	Transfer from General Fund		108,209		177318
TOTAL					<u>2,352,975</u>	<u>131,578</u>	<u>1,500,476</u>	<u>227368</u>
EXPENDITURES				Account Name	14/15	15/16 YTD	15/16	16/17 Budget
65	00	04	5102	Supplies	25		25	
65	00	04	5300	Business Meeting Expense	25		25	
65	00	04	6435	Contractual services-Audit	250		250	250
65	00	04	8342	Legal	250	338	5,000	2,500
65	00	04	8475	TIF Grants	2,000,000	797,855	1,137,476	40000
65	00	04	8477	Sidewalks - Theater	350,000	300,000	300,000	
65	00	07	8832	Bond Interest		108,209		176818
65	00	07	8842	Bond Service Fees		500		500
TOTAL					<u>2,350,550</u>	<u>1,206,901</u>	<u>1,442,776</u>	<u>220,068</u>
Fund Balance					<u>2,425</u>	<u>(1,075,323)</u>	<u>57,700</u>	<u>7,300</u>

REET FACILITY

REVENUES

				16/17
				Budget
66	00	01	3901 ComEd Access and Remediation	3644047
66	00	01	3700 Interest	150
			Interfund Xfr	
Total Revenues				3,644,197

EXPENDITURES

				16/17
				YTD
66	36	00	Construction Expenses	3,644,047
66	36	00	7818	
Total Expenditures				3,644,047
Ending Balance				150

City of Lincoln

FY 16-17 BUDGET

LIBRARY PARKING LOT

REVENUES				14/15 Budget	YTD	15/16	16/17
Beginning Fund Balance				<u>33,003</u>			5,875
68	00	00	3900 Grant	105,000	4,347	35,000	
68	00	00	3995 Library donation	10,000		10,000	
68	00	09	9903 Interfund Xfr - GF	125,000		250,000	
68	00	01	3700 Interest		10		
Total Revenues				<u>273,003</u>	<u>4,357</u>	<u>295,000</u>	<u>5,875</u>
EXPENDITURES				14/15 Budget	YTD	15/16	16/17
68	00	04	8479 Transfer to Capital Projects	250,000	26,000	295,000	5,875
Total Expenditures				<u>250,000</u>	<u>26,000</u>	<u>295,000</u>	<u>5,875</u>
Ending Fund Balance				<u>23,003</u>	<u>(21,643)</u>	<u>-</u>	<u>-</u>

City of Lincoln
EQUIPMENT FUND

FY 16-17 BUDGET

REVENUES

Account Name

Beginning Fund Balance

				14/15 Budget	15/16 YTD	15/16 Budget	16/17 Budget
				<u>167,010</u>		<u>275,979</u>	
70	00	01	3320 Equipment Rental Receipts	151,000	116,642	150,000	150,000
70	00	01	3700 Interest Earned	700	589	700	700
70	00	01	Transfer from Sewer				
			Transfer from General Fund				15,146
70	00	01	3730 Land Rental Income	11,130	7,871	11,130	12,160
Subtotal				162,830	125,102	161,830	178,006
Total Revenue				<u>329,840</u>		<u>437,809</u>	<u>178,006</u>

EXPENDITURES

STREETS

				14/15 Budget	15/16 YTD	15/16 Budget	16/17 Budget
70	00	06	7870 Lease Purchase Payment		23,189		
70	36	06	7850 End Loader payment	8,590		8,590	8,590
70	36	06	7860 Truck	115,000			
70	36	06	7860 Used Bucket Truck				
70	36	06	7860 Misc Equipment	20,000		77,000	
FIRE							
70	08	06	7850 Fire Truck payments	27,560	19,515	26,500	26,530
70	08	06	7860 Fire Rescue Truck		4,330	60,000	
POLICE							
70	12	06	7860 Squad Cars (7)	28,400	57,646	58,000	67,438
70	12	06	7861 Squad Car equipment	8,000	17,744	10,000	30,000

70 2015 Equipment Loan - State Bank 25,000

TOTAL Expenditures	<u>207,551</u>	<u>122,424</u>	<u>240,091</u>	<u>157,558</u>
Revenue(Loss) over Expenditures	(44,721)	2,679	(78,261)	20,448
Ending Fund Balance	<u>122,289</u>	<u>(122,424)</u>	<u>197,718</u>	<u>20,448</u>

City of Lincoln

FY 16-17 BUDGET

POLICE PENSION FUND

REVENUES

Account Name

			14/15 Budget	15/16 YTD	15/16 Budget	16/17 Budget	
74	00	01	3010 Property Taxes	464,250	457,213	462,113	470,112
74	00	01	3650 Payroll Deductions	148,236	89,343	152,545	167,500
74	00	01	3700 Interest Earned	40,000	1,106	60,000	2,000
74	00	01	3800 Replacement Taxes	38,016	12,812	36,815	54,157
74	00	01	3812 Utility Tax	165,000	75,152	125,550	121,500
74	00	09	GF Transfer		100,000		
			Total	855,502	735,627	837,023	815,269

EXPENDITURES

74	00	04	8420 Schools/Conferences	2,000		2,000	2,000
74	00	04	8600 Misc Expenditures	7,000	2,217	2,500	2,500
74	00	04	8620 Professional Fees	12,800	5,995	12,800	12,800
74	00	04	8660 Pension Payments	1,130,000	802,965	1,130,000	1,170,000
			TOTAL	1,151,800	811,176	1,147,300	1,187,300

POLICE PENSION FUND

REVENUES

Account Name

			14/15 Budget	15/16 YTD	15/16 Budget	16/17 Budget	
76	00	01	3010 Property Taxes	418,011	411,696	418,032	425,188
76	00	01	3650 Payroll Deductions	100,300	74,368	103,810	114,200
76	00	01	3700 Interest Earned	40,000	568	44,000	2,000
76	00	01	3800 Replacement Taxes	33,300	-	36,815	48,982
76	00	01	3812 Utility tax	135,000	91,853	153,450	148,500
76	00	07	1451 GF Transfer		15,074		50,000
			Total	726,611	593,558	756,107	788,870

EXPENDITURES

76	00	04	8420 Schools/Conferences	2,000	1,600	1,500	1,500
76	00	04	8600 Misc Expenditures	7,000	1,520	2,500	2,500
76	00	04	8620 Professional Fees	12,800	9,505	12,800	12,800
76	00	04	8660 Pension Payments	1,080,000	653,527	1,080,000	1,000,000
			TOTAL	1,101,800	666,152	1,096,800	1,016,800

City of Lincoln

FY 16-17 BUDGET

ROLLING LOAN FUND

REVENUES				14/15 Budget	15/16 YTD	15/16 Budget	16/17 Budget
Fund Balance				<u>260,682</u>		<u>261,142</u>	<u>261,142</u>
82	00	01	Loan funds				
82	00	01	3700 Interest	460	333	460	460
Total Revenues				<u>261,142</u>		<u>261,602</u>	<u>261,602</u>
EXPENDITURES				14/15 Budget	15/16 YTD	15/16 Budget	16/17 Budget
82	00	00	1290 Loans Interest			150,000	150000
Total Expenditures				<u>0</u>		<u>150,000</u>	<u>150,000</u>
Ending Fund Balance				<u>261,142</u>		<u>111,602</u>	<u>111,602</u>

City of Lincoln

FY 16-17 BUDGET

.OM GROUND UP

REVENUES				14/15	15/16 YTD	15/16	16/17 Budget
Beginning Fund Balance				<u>3,217</u>		<u>3,203</u>	6360
89	00	00	3995 Donations	2,000	3,530	350	
89	00	00	Interest				
Total Revenues				<u>5,217</u>	<u>3,530</u>	<u>3,553</u>	<u>6,360</u>
EXPENDITURES				14/15 Budget	15/16 YTD	15/16	16/17 Budget
89	00	00	5500 Expenses	3,000	3,064	3,000	6,360
Total Expenditures				<u>3,000</u>	<u>3,064</u>	<u>3,000</u>	<u>6,360</u>
Ending Fund Balance				<u>2,217</u>		<u>553</u>	