

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
JULY 20, 2026
CITY HALL COUNCIL CHAMBERS
700 BROADWAY STREET
6:05 PM

1. **Call to Order**
2. **Roll call**
3. **Pledge of allegiance**
4. **Public Participation**
5. **Todd Henry – Workcamp Lincoln**
6. **Consent Agenda By Omnibus Vote**

All items under the Consent Agenda are considered to be routine in nature and/or non-controversial and will be approved by on motion. If anyone wishes to have a separate vote on any item, it will be pulled from the Consent Agenda and voted on separately.

- A. Payment of Bills.
 - B. Approval of minutes July 6, 2026 Regular City Council Meeting
 - C. Request from “2026 Touch-a-Truck to permit the closing of various City Streets on Saturday, September 12, 2026 from 7:00 a.m. until 2:00 p.m. for “2026 Touch - a - Truck” activities.
 - D. Request from Copper & Oak to permit the closing of Decatur Street from N. Kickapoo Street to the alley on Wednesday, July 17, 2026 from 3:00 p.m. until 12:00 a.m. for Third Friday band.
7. **Ordinances and Resolutions**
 - A. Ordinance Adopting Amendment No. 2 to the Appropriation Ordinance for F.Y. 2025/2026.
 - B. Appropriation Ordinance for F.Y. 2026/2027.
 - C. Ordinance Authorizing the Purchase of Real Estate at 417 North Madison Street
 - D. Ordinance Authorizing the Purchase of Real Estate at 501 Pulaski Street
8. **Bids**
9. **Reports**
 - A. City Treasurer’s Report for June, 2026
 - B. City Clerk’s Report for June, 2026
 - C. Department Head Reports for June, 2026
10. **New Business/Communication**
 - A. Approval of agreement with TEC Services for Grant Writing in the amount of \$9,500.00 plus incidentals.
 - B. Approval of the installation of playground equipment at the Eighth Street Park at a cost not to exceed \$10,000.00 (tabled 07/06/2026)
11. **Possible Executive Session**
12. **Adjournment**

We welcome the participation of persons with disabilities at all City of Lincoln meetings. If auxiliary aid or service is required for most effective participation and communication, please notify the City Clerk’s Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

REGULAR CITY COUNCIL MEETING

Lincoln City Hall, Council Chambers
700 Broadway Street | Lincoln, Illinois

Monday, July 6, 2026

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Welch at 6:00pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderwoman Robin McClallen, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Tim Becke, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Dennis Clemons, Ward 3
Alderwoman Rhonda O'Donoghue, Ward 4

Staff Present:

Peggy Bateman, City Clerk
Chuck Conzo, City Treasurer
John Hoblit, City Attorney
Ty Johnson, Fire Chief
Walt Landers, Street Superintendent
Joe Meister, Police Chief
Bud Mason, Veolia Water, Project Manager

Remote:

Andrew Bowns, Veolia Water

Absent:

Alderman Stan Anderson, Ward 4
Wes Woodhall, Building and Safety Officer
Scott McCoy, Director of Tourism

Presiding:

Tracy Welch, Mayor

Public Comment:

There was no one present or on the phone for public comment.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes for May 18, 2026 Regular City Council Meeting, May 26, 2026 Committee of the Whole meeting, June 1, 2026 Regular City Council Meeting, June 1, 2026 Special Voting Meeting, June 9, 2026 Committee of the Whole Meeting, June 15, 2026 Regular City Council Meeting.

C. Request from Copper & Oak to permit the closing of Delevan Street from Kickapoo Street west to the alley on Saturday, June 20, 2026 from 12:00pm until 11:00pm for the St Jude Jeep Run Fundraiser.

Alderman Downs made the motion to approve, Alderman Parrott seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

Ordinances and Resolutions:

A. Ordinance 2026-1071 adopting Amendment No.1 to the Appropriations Ordinance for FY 2025-2026.

Alderwoman O'Donoghue made the motion to approve, Alderman Clemons seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

B. Resolution 2026-532 for Roadway Street Improvements, Sec Number 26-00099-00-RS, in an amount not to exceed \$520,000.00 from the Motor Fuel Tax Fund.

Alderwoman McClellan made the motion to approve, Alderman Becke seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

New Business/Communications:

A. Approval of Crawford, Murphy, and Tilley work order No. 20 for engineering services for the 2026-2027 Curb and Sidewalk Program in an amount not to exceed \$36,000.00.

Alderman Bateman made the motion to approve, Alderman Clemons seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

B. Approval of proposal for the Campus View Drive Sewer Project in an amount not to exceed \$1,350,000.00.

Alderman Downs made the motion to approve, Alderwoman O'Donoghue seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (6) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderman Tim Becke

Nays: (0)

Abstain: (1) Alderwoman Robin McClellan

Absent: (1) Alderman Stan Anderson

C. Approval of Economic Development Commission Grant to the Oasis Senior Center for tuck pointing and repairs in an amount not to exceed \$36,000.00.

Alderwoman McClellan made the motion to approve, Alderman Becke seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

D. Approval of Economic Development Commission Grant to Lincoln Arts Institute for roof recoating and repairs in an amount not to exceed \$6,500.00.

Alderwoman O'Donoghue made the motion to approve, Alderman Downs seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

E. Approval of Economic Development Commission Grant to John Roche for roof replacement at 1122 Keokuk Street in an amount not to exceed \$7,500.00.

Alderman Clemons made the motion to approve, Alderwoman O'Donoghue seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

F. Approval of Economic Development Commission Grant to Katie Davis for garage door replacement at 509 Chicago Street in an amount not to exceed \$5,314.54.

Alderwoman O'Donoghue made the motion to approve, Alderman Clemons seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

G. Approval of the re-investment of a Certificate of Deposit in the amount of \$731,937.10 at an interest rate of 3.41% for a term of seven months at Tremont First National Bank.

Alderwoman McClellan made the motion to approve, Alderman Becke seconded. Mayor Welch called for discussion, there being none, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

H. Approval of the installation of playground equipment at the Eighth Street Park at a cost not to exceed \$10,000.00.

Alderman Downs made the motion to approve, Alderman Parrott seconded. Mayor Welch called for discussion

This is for the cost over the \$25,000 grant the City has been awarded from the Woods Foundation. The equipment will be for zip line playground equipment.

There was discussion about changing the style of the zip line. Alderman Bateman and City Clerk Bateman saw a different version at a park in another city that they felt would better suit a wider age of children and also included an ADA seat. They'd like Ms. Metelko to contact the Wood's Foundation to see if they'd approve the change.

Alderman Bateman made the motion to table this item, Alderman Becke seconded. There being no other discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Sam Downs, Alderwoman Rhonda O'Donoghue, Alderman Dennis Clemons, Alderman Kevin Bateman, Alderwoman Robin McClellan, Alderman Tim Becke

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Stan Anderson

Announcements:

- New medallion at the top of the Post Office was revealed. Completed by Blake Wilson.
- The 4th of July Parade was last weekend and was well attended for it being the first one.
- The Grand Opening for the Museum will be Saturday, July 11th. Ribbon cutting will be at 11am. The Giant Penny will be revealed then as well.
- Work Camp was last week. The recipients had lots of positive accolades for the workers.

- Street Closure request from Copper & Oak to close Delavan St on Friday 7/17 from 3pm-10pm for a band.
 - 5th Street Road reopened on Thursday, July 2nd. It is still a construction zone so please drive safely.
 - Sherman/Broadway intersection should be open by 7/10.
 - Work is being done on the 8th Street Pavilion. Scheduled to be completed late August.
 - Mayor Welch presented Fire Chief Johnson with an award from the Logan County EMA for his efforts in the recent weather event.
-

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Downs motioned to adjourn, seconded by Alderman Parrott. Mayor Welch adjourned the meeting at 6:35 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

JUN 22 2026

THE CITY OF LINCOLN

RECEIVED

Date Received

June 18, 2026

REQUEST TO PERMIT: EVENT WITH STREET CLOSURE

Must Have Council Approval

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

Date(s) of Event: September 12, 2026

Please describe below your request for use of City Property.

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

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

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

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

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

Street Closures and Parking

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

If closed, which streets and blocks?

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

Times of street closure: from 7am until 2pm

If different times on different days, please specify:

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

The lot behind Guzzardos

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

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

Business/Organization/Sponsor Name: 2026 Touch-a-Truck

Contact Name: Tammy Bunner

Email: bunnerstj@gmail.com

Address: 750 1100 st Middle town

Signature: Tammy Bunner

Phone: Business:

Cell:

217-737-5430

APPROVED: (signatures)

Police Department: Joseph H. Meister

Mayor: [Signature]

Fire Department: [Signature]

Vote: Council Approval ___ Yeas ___ Nays

Street Department: [Signature]

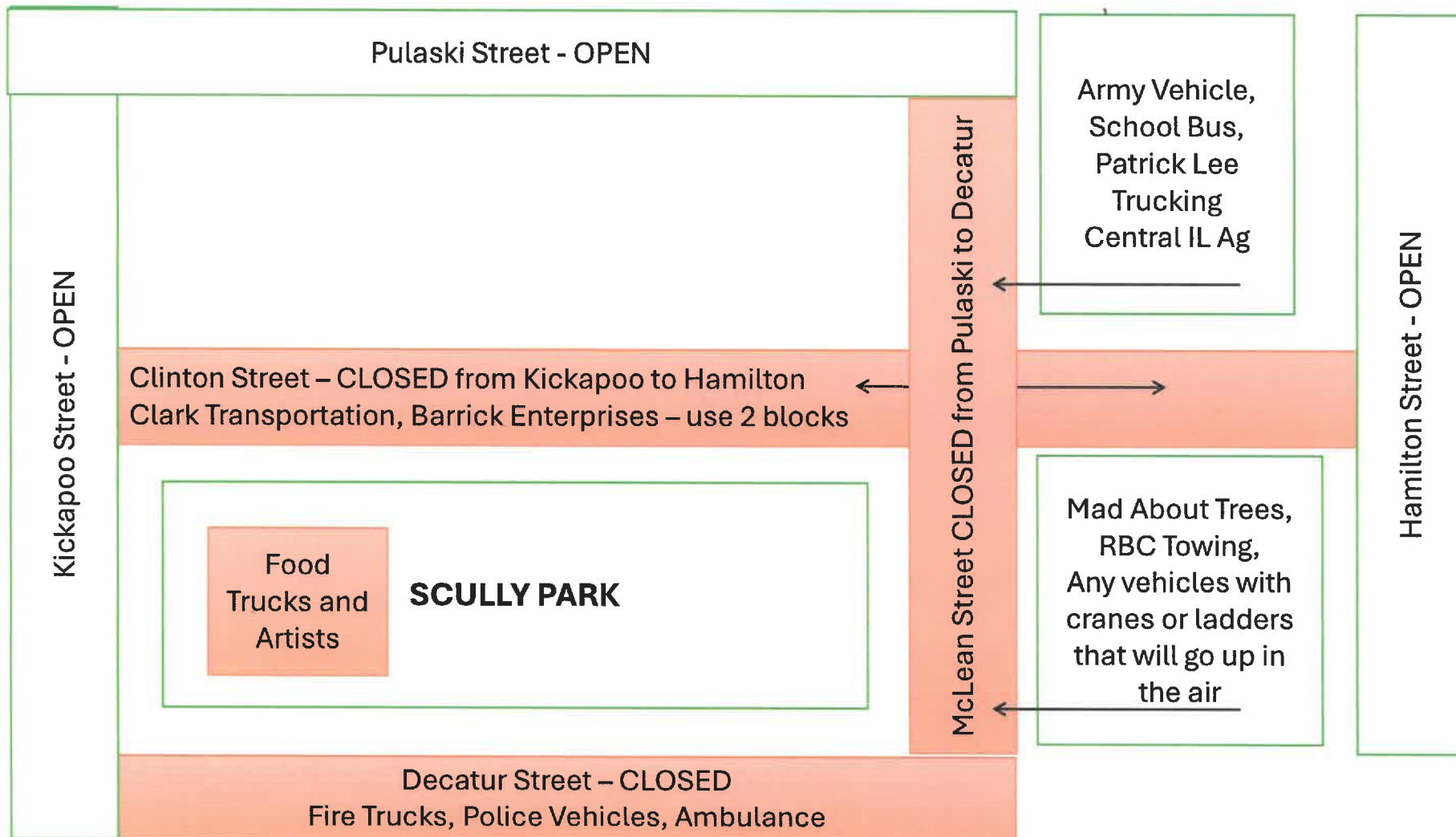
Date:

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

All required documents may be attached to this application or emailed to pbateman@lincoln.il.gov

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

11/1/2025



TOUGH-A-TRUCK

CLIMB IN ★ EXPLORE ★ LEARN



**SATURDAY,
SEPTEMBER 12, 2026**



9:00 AM – 1:00 PM



**SCULLY PARK
LINCOLN, ILLINOIS**



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



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

VEHICLES MAY INCLUDE:



**FIRE
TRUCKS**



**POLICE
VEHICLES**



AMBULANCES



**SEMI
TRUCKS**



**CONSTRUCTION
EQUIPMENT**



**MILITARY
VEHICLES**



**UTILITY &
SERVICE VEHICLES**

**AND
MORE!**



FREE FAMILY EVENT!





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/11/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER DOXA Programs, LLC DBA R.V. Nuccio & Associates Insurance Brokers 10148 Riverside Drive Toluca Lake, CA 91602	CONTACT NAME: Joseph Guerrero	
	PHONE (A/C, No, Ext): (800) 364-2433 FAX (A/C, No): (818) 980-1595	
INSURED Tamela Bunner 750 1100th Street Middletown, IL 62666	E-MAIL ADDRESS: support@rvnuccio.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Fireman's Fund Insurance Company	NAIC # 21873
	INSURER B: Axis Insurance Company	37273
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Host Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	☒	UST022072250 NAEP138405	9/12/2026	9/13/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES \$ 50,000 MEDICAL EXPENSE \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☐ N ☐ N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Care Custody Control Liability		UST022072250	9/12/2026	9/13/2026	\$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured: City of Lincoln

CERTIFICATE HOLDER

City of Lincoln
700 Broadway Street
Lincoln, IL 62656

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph Guerrero

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REQUEST TO PERMIT EVENT WITH STREET CLOSURE

JUL 6 2026

Must Have Council Approval

Date(s) of Event: 7/17/26 A copy of this form must be available at the Event

RECEIVED

Please describe below your request for use of City Property.

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

3RD FRIDAYS -
HAUDY & BAND

Location of Event Property: (Address Utilized Space)

227 N. KICKAPOO ST

Items occupying street space utilized:

BAND

Date(s) and time(s) for usage of Property:

7/17/263pm 12AMAre licenses needed, if yes, please attach. YES ☐ NO ☒

Street Closures and Parking

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

If closed, which streets and blocks? DELTA STREET FROM N. KICKAPOOWEST TO THE TRAILClosed from 3 a.m./p.m. until 12 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify.

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

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

Business/Organization/Sponsor Name:

COPPER & OAK

Contact Name:

JOE RYAN

Email:

JOER@COUNTRYFESTIVAL.COM

Address:

589 PONTIAC ST

Signature:

[Signature]

Phone: Business:

217-735-4385

Cell:

217-737-7524

APPROVED: (signatures)

Police Department:

[Signature]

Mayor:

[Signature]

Fire Department:

[Signature]

Vote: Council Approval

Years

Nays

Street Department:

[Signature]

Date:

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

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

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

2

COUNTRY

Insurance & Financial Services



CERTIFICATION OF SUPPLEMENTAL APPROPRIATION ORDINANCE

CITY OF LINCOLN

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

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

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

Dated this _____ day of July, 2026

Peggy Bateman, City Clerk

Filed this _____ day of July, 2026

Theresa Moore, County Clerk

ORDINANCE ADOPTING AMENDMENT #2 TO APPROPRIATION ORDINANCE

CITY OF LINCOLN

May 1, 2025 - April 30, 2026

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

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

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

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

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

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

CITY OF LINCOLN

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

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

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

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

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

DRAFT

DRAFT

Amendment To Appropriations Ordinance

Fiscal Year 2025-2026

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

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

Additional Revenue:

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

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

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

02-1400-5102 Bldg. & Grounds/Supplies-General
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Transfer To:

55-0000-5114 Materials

Additional Revenue:

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

\$ 53,387.00	55-0000-3900 Route 66 Tourism Grant
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\$ 1,500.00	55-0000-3900 Route 66 Tourism Grant
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Expense:

55-0000-7815 Bldg. Purchase and Improvements

55-0000-7800 Route 66-2026 Mural Display

Amendment To Appropriations Ordinance

Fiscal Year 2025-2026

Additional Revenue:

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

Revenue:

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

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

Expense:

70-3600-7850
Street Department Payments

70-3600-7800
Street Department Vehicles

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

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

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

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

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

Ald. Parrott _____

Ald. McClallen _____

Ald. Downs _____

Ald. Becke _____

Ald. Clemons _____

Ald. Bateman _____

Ald. O'Donoghue _____

Ald. Anderson _____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

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

DRAFT

CITY OF LINCOLN

By: _____

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

Attest: _____

(SEAL)

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

DRAFT

CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF LINCOLN

The undersigned, duly elected, qualified and acting Clerk of the City of Lincoln, Logan County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning May 1, 2026 and ending April 30, 2027, as adopted on July 20, 2026.

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

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

Dated this _____ day of July, 2026

Peggy Bateman, City Clerk

Filed this _____ day of July, 2026

Theresa Moore, County Clerk

CITY OF LINCOLN

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

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

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

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

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

DRAFT

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Appropriation--Budget--F.Y. 2026-2027

Revenues, Expenditures and Transfers

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

Account NumberDescriptionF.Y. 2026-2027F.Y. 2026-2027**02-0018****Liability Insurance**BudgetAppropriation

02-0018-8385

Vehicle Liability Insurance

\$ 83,479.00

\$ 87,456.00

02-0018-8387

Liability Insurance

\$ 208,020.00

\$ 217,938.00

02-0018-8388

Workmens Compensation

\$ 654,100.00

\$ 654,100.00

02-0018-8389

Insurance-Property

\$ 72,858.00

\$ 76,326.00

02-0018-8390

Compensable Claims

\$ 25,000.00

\$ 30,000.00

02-0018**Liability Insurance**

\$ 1,043,457.00

\$ 1,065,820.00

02-0204**City Clerk**F.Y. 2026-2027F.Y. 2026-2027BudgetAppropriation

02-0204-4010

Salaries-Elected Officials

\$ 65,707.00

\$ 65,707.00

02-0204-4012

Salaries-Appointed

\$ 26,400.00

\$ 26,400.00

02-0204-4013

Salaries-Hourly

\$ -

\$ -

02-0204-4016

Salaries-Part-time

\$ -

\$ -

02-0204-4017

Salaries-Clerical

\$ 16,018.00

\$ 16,050.00 *

02-0204-5102

Supplies-Office

\$ 1,600.00

\$ 1,600.00

02-0204-5112

Equipment/Computers

\$ 500.00

\$ 500.00

02-0204-5202

Repairs/Maint- Equipment

\$ 500.00

\$ 500.00

02-0204-5220

Miscellaneous

\$ 200.00

\$ 200.00

02-0204-6435

Contractual Services

\$ 1,760.00

\$ 1,760.00

02-0204-8342

Legal Fees

\$ -

\$ -

02-0204-8345

Vital Records

\$ 10,000.00

\$ 10,000.00

02-0204-8362

Printing/Publishing

\$ 4,500.00

\$ 4,500.00

02-0204-8402

Dues/Publications

\$ 200.00

\$ 200.00

02-0204-8420

Travel & Training

\$ 200.00

\$ 200.00

02-0204-8474

Telephone

\$ 900.00

\$ 900.00

02-0204**City Clerk**

\$ 128,485.00

\$ 128,517.00

02-0206**City Treasurer**F.Y. 2026-2027F.Y. 2026-2027BudgetAppropriation

02-0206-4010

Salaries-Elected Officials

\$ 10,002.00

\$ 10,008.00

02-0206-5102

Supplies-Office

\$ 900.00

\$ 900.00

02-0206-8362

Printing/Publishing

\$ 3,500.00

\$ 3,500.00

02-0206-8402

Dues/Publications

\$ 100.00

\$ 100.00

02-0206-8420

Travel & Training

\$ 100.00

\$ 100.00

02-0206-8474

Telephone

\$ 400.00

\$ 400.00

02-0206**City Treasurer**

\$ 15,002.00

\$ 15,008.00

Account Number**Description****02-0214****City Administrator**

02-0214-4012

Salaries-Appointed

02-0214-5102

Supplies-Office

02-0214-5103

Supplies-Office--Special Projects

02-0214-5220

Miscellaneous

02-0214-8362

Printing/Publishing

02-0214-8402

Dues/Publications

02-0214-8410

Postage

02-0214-8420

Travel & Training

02-0214-8474

Telephone

02-0214**City Administrator****02--0224****Building and Zoning**

02-0224-4012

Salaries-Appointed

02-0224-4014

Salaries-Zoning Board Of Appeals

02-0224-4016

Salaries-Part-time(Office)

02-0224-4017

Salaries-Clerical

02-0224-5102

Supplies

02-0224-5106

Supplies-Gas & Oil

02-0224-5112

Equipment/Computers

02-0224-5204

Vehicle Repair

02-0224-5220

Miscellaneous

02-0224-6450

Nuisance Abatement

02-0224-6452

Plan Design Review

02-0224-8342

Legal Expense And Filing Fees

02-0224-8362

Print/ Publishing(Notices)

02-0224-8402

Dues

02-0224-8410

Postage

02-0224-8420

Travel & Training

02-0224-8474

Telephone/Mobile Fax

02-0224-8599

Demolition/Clean Up

02-0224-8620

Zoning Expense-Books, Etc

02-0224**Building and Zoning****02-0232****Crossing Guards**

02-0232-4014

Crossing Guards

02-0232**Crossing Guards****F.Y. 2026-2027****Budget**

\$

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F.Y. 2026-2027**Budget**

\$

136,837.00

\$

500.00

\$

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\$

16,018.00

\$

750.00

\$

2,000.00

\$

2,000.00

\$

500.00

\$

100.00

\$

30,000.00

\$

400.00

\$

500.00

\$

800.00

\$

800.00

\$

1,500.00

\$

1,500.00

\$

1,100.00

\$

40,000.00

\$

500.00

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235,805.00

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F.Y. 2026-2027**Appropriation**

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Account NumberDescriptionF.Y. 2026-2027F.Y. 2026-2027**02-0234****Merit Commission****Budget****Appropriation**

02-0234-4014

Civil Svc Comm/Secret-Salaries

\$

-

\$

-

02-0234-4015

Police & Fire Comm Salaries

\$

600.00

\$

600.00

02-0234-8610

Commission Expenses

\$

4,000.00

\$

4,000.00

02-0234**Merit Commission**

\$

4,600.00

\$

4,600.00

02-0254**Mayor & City Council**

02-0254-4010

Salaries-Elected Officials

\$

44,200.00

\$

44,200.00

02-0254-4014

Salaries - Council Secretary

\$

4,000.00

\$

4,000.00

02-0254-4017

Salaries--Clerical

\$

48,058.00

\$

48,058.00

02-0254-5102

Supplies-Office

\$

7,000.00

\$

7,000.00

02-0254-5112

Equipment/Computers

\$

1,000.00

\$

1,000.00

02-0254-8402

Dues/Donations

\$

2,200.00

\$

2,200.00

02-0254-8410

Postage

\$

50.00

\$

50.00

02-0254-8420

Travel & Training

\$

8,000.00

\$

8,000.00

02-0254-8474

Telephone/Internet/Fax

\$

2,100.00

\$

2,100.00

02-0254-8520

Public Relations

\$

6,500.00

\$

6,500.00

02-0254-8522

Safety Grant--Expenses

\$

22,028.00

\$

22,028.00

02-0254-6436

Public Communication

\$

6,000.00

\$

6,000.00

02-0254**Mayor & City Council**

\$

151,136.00

\$

151,136.00

02-0404**Contract Services - Legal**

02-0404-5227

Contract Services

\$

104,264.00

\$

104,264.00

02-0404-8342

Outside Legal Services

\$

3,000.00

\$

3,000.00

02-0404-8344

Labour Attorney

\$

12,000.00

\$

12,000.00

02-0404**Contract Services - Legal**

\$

119,264.00

\$

119,264.00

Account Number**02-0604**

02-0604-4096

02-0604-5408

02-0604-5414

02-0604-6432

02-0604-6435

02-0604-6436

02-0604-6438

02-0604-6439

02-0604-6440

02-0604-6482

02-0604-8386

02-0604-6443

02-0604**Description****Contingencies**

Unemployment Compensation

Property Taxes

J.U.L.I.E. Fees

Centralized Dispatch Contract

Copier Lease/Contractual Serv

Radios/Cameras

Communication

Software Maintenance

Signage--Highway

Landfill Clean-up

Surety Bond-Premiums

Community Improvement

Contingencies**f.y. 2026-2027****Budget**

\$ 1,000.00

\$ 1,200.00

\$ 1,500.00

\$ 299,047.00

\$ 2,100.00

\$ 10,000.00

\$ 29,422.00

\$ 40,000.00

\$ -

\$ -

\$ 250.00

\$ 30,000.00

\$ 414,519.00

f.y. 2026-2027**Appropriation**

\$ 1,000.00

\$ 1,200.00

\$ 2,000.00

\$ 299,047.00

\$ 15,260.00

\$ 15,000.00

\$ 29,422.00

\$ 40,000.00

\$ -

\$ -

\$ 250.00

\$ 30,000.00

\$ 423,179.00

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

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

<u>Account Number</u>	<u>Description</u>
02-1400	Building & Grounds
02-1400-5102	Supplies-General
02-1400-5202	Repairs/Maint - Equipment
02-1400-5212	Repairs/Maint - Building
02-1400-6340	Custodian Contract
02-1400-6435	Contractual Services
02-1400-8302	Utilities-Electric
02-1400-8304	Utilities-Gas
02-1400-8306	Utilities-Water
02-1400-8310	Utilities-Garbage
02-1400-6433	Internet Service, CH 176 SD
02-1400-8474	Telephone Service
02-1400-6431	Repair/Maint. - Municipal Services Bldg.
02-1400	Building & Grounds

<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 12,000.00	\$ 12,000.00
\$ 2,300.00	\$ 2,300.00
\$ 26,000.00	\$ 26,000.00
\$ 32,760.00	\$ 32,760.00
\$ 15,000.00	\$ 15,000.00
\$ 146,670.00	\$ 150,000.00
\$ 19,000.00	\$ 30,000.00
\$ 2,900.00	\$ 3,000.00
\$ 1,000.00	\$ 1,000.00
\$ 4,951.00	\$ 4,951.00
\$ 7,881.00	\$ 7,881.00
\$ 52,500.00	\$ 57,500.00 *
\$ 322,962.00	\$ 342,392.00

02-2200	Contract Services - General
02-2200-5227	Contract Services
02-2200-5228	IT Services
	Contract Services - General

<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 20,916.00	\$ 20,916.00
\$ 71,172.00	\$ 71,172.00
\$ 92,088.00	\$ 92,088.00

02-3000	Economic Planning and Development
02-3000-8414	CEDS
02-3000-8416	CEO
02-3000-8602	Fees-Logan Co Regional Plan
02-3000-8478	LEAD Membership
02-3000-8500	Third Friday
02-3000-8501	Economic Development Grants
02-3000-7852	Facade Grants
02-3000-7853	Grant Matching Expenditures
02-3000-8502	Business Sustainability Grants
02-3000-8605	Special Projects & Events
02-3000	Economic Planning and Development

<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 2,000.00	\$ 2,000.00
\$ 1,000.00	\$ 1,000.00
\$ 12,500.00	\$ 12,500.00
\$ 5,000.00	\$ 5,000.00
\$ 9,500.00	\$ 9,500.00
\$ 150,000.00	\$ 150,000.00
\$ -	\$ -
\$ 20,000.00	\$ 20,000.00
\$ -	\$ -
\$ 25,000.00	\$ 25,000.00
\$ 225,000.00	\$ 225,000.00

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

Account Number

02-3704

02-3704-4070

02-3704-4071

02-3704-4072

02-3704-4073

02-3704-4074

02-3704-4075

02-3704-4076

02-3704

02

Description

Health Benefits

Health Insurance

Health Insurance-Retirees

Dental Insurance

Injured Officer Premium

Life Insurance

Hsa Benefit

Hsa Benefit Retiree

Health Benefits

General Fund

F.Y. 2026-2027

Budget

\$ 439,174.00

\$ 123,360.00

\$ 59,528.00

\$ 8,809.00

\$ 4,966.00

\$ 148,270.00

\$ 2,600.00

\$ 786,707.00

\$ 10,557,878.00

F.Y. 2026-2027

Appropriation

\$ 447,224.00

\$ 126,000.00

\$ 63,457.00

\$ 8,954.00

\$ 5,070.00

\$ 149,500.00

\$ 3,000.00

\$ 803,205.00

10,838,084.00

Special Funds

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

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

Account Number

50

50-0009

50-0009-9987

50-0009-9920

50-0009

Account Number**Sewer O & M****Transfers**

Transfer To Sewer Bond Account

Transfer to General Fund (Loan)

Transfers**Revenues**

Loan Proceeds/Bal. Fwd.

Sewer Fees -- Combined

Penalties

Farm Lease/Crop Proceeds

Loan Proceeds

Other Revenues - Sewer Taps, Etc. Al.

Revenue - Outside Sources, Grants, Etc.

Interest

Revenues

50-0001-3500

50-0001-3530

50-0001-3730

50-0001-3980

50-0001-3011

50-0000-3900

50-0001-3700

F.Y. 2026-2027**Budget**

\$ 1,048,305.00

\$ 403,740.00

\$ 1,452,045.00

F.Y. 2026-2027**Appropriation**

\$ 1,048,305.00

\$ 403,740.00

\$ 1,452,045.00

\$ 4,980,301.00

\$ 4,000,000.00

\$ 176,617.00

\$ 39,600.00

\$ -

\$ 3,000.00

\$ -

\$ 113,439.00

\$ 4,332,656.00

\$ 4,000,000.00

\$ 176,617.00

\$ 39,600.00

\$ -

\$ 3,000.00

\$ -

\$ 113,439.00

\$ 9,312,957.00

50-7004

50-7004-4012

50-7004-4013

50-7004-4014

50-7004-4070

50-7004-4072

50-7004-4074

50-7004-4075

50-7004-5102

50-7004-5202

50-7004-6435

50-7004-7860

50-7004-7877

50-7004-8342

50-7004-8362

50-7004-8410

50-7004-8474

50-7004-6500

50-7004

Sewer Accounting and Administration

Salaries-Appointed

Salaries-Monthly

Salaries-Hourly

Health Insurance

Dental Insurance

Life Insurance

Hsa Benefit

Supplies-Office

Repairs/Maint. Equipment

Contractual Services

Equipment

Capital Expense-Software

Legal Fees-Filing Fees

Printing/Publishing

Postage

Telephone/Fax

Water Reading Fees

Sewer Accounting and Administration**F.Y. 2026-2027****Budget**

\$ 26,400.00

\$ 96,935.00

\$ 33,176.00

\$ 18,919.00

\$ 963.00

\$ 116.00

\$ 6,450.00

\$ 11,000.00

\$ 500.00

\$ 8,700.00

\$ 1,500.00

\$ 200.00

\$ 2,500.00

\$ 400.00

\$ 30,000.00

\$ 805.00

\$ 4,200.00

\$ 242,764.00

F.Y. 2026-2027**Appropriation**

\$ 26,400.00

\$ 96,935.00

\$ 33,176.00

\$ 18,919.00

\$ 963.00

\$ 116.00

\$ 6,450.00

\$ 11,000.00

\$ 500.00

\$ 8,700.00

\$ 1,500.00

\$ 200.00

\$ 2,500.00

\$ 400.00

\$ 35,000.00 *

\$ 805.00

\$ 4,200.00

\$ 247,764.00

50-7200

50-7200-5202
50-7200-5227
50-7200-5230
50-7200-7860
50-7200-7862
50-7200-7864
50-7200-8302
50-7200-8332
50-7200-8385
50-7200-8622

50-7200**Sewer Plant**

Repairs/Maint-Equip
Contract Operation
Engineer Contract
Capital Expense - Equipment
Capital Expense - Vehicles
Capital Expense- Build & Grds
Wasterwater Facility Electric
IEPA License Fees
Insurance-Flood
Taxes

Sewer Plant

<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 60,000.00	\$ 60,000.00
\$ 1,653,502.00	\$ 1,653,502.00
\$ 315,000.00	\$ 415,000.00 *
\$ 442,000.00	\$ 442,000.00
\$ 64,800.00	\$ 64,800.00
\$ 180,000.00	\$ 180,000.00
\$ 300,000.00	\$ 300,000.00
\$ 22,500.00	\$ 22,500.00
\$ 6,675.00	\$ 6,675.00
\$ 2,467.00	\$ 2,467.00
\$ 3,046,944.00	\$ 3,146,944.00

50-7400

50-7400-5116
50-7400-5202
50-7400-5214
50-7400-5414
50-7400-7850
50-7400-7856
50-7400-7860
50-7400-7865
50-7400-7866
50-7400-7867

50-7400**Sewer Collection System**

Supplies-Materials
Repairs/Maint - Equipment/Vehicle Repairs
Repairs/Maint-Equip Fund
JULIE Fees (new)
Capital Expense. - Sewer Construction
Sewer Study
Sewer Equipment Replacement
Capital Expense-Equipment-Vehicles
Lift Stations
CSO/LTCP

Sewer Collection System

<u>F.Y. 2026-2027</u>	<u>F.Y. 2026-2027</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 75,000.00	\$ 75,000.00
\$ 25,000.00	\$ 25,000.00
\$ 100,000.00	\$ 100,000.00
\$ 4,200.00	\$ 4,200.00
\$ 1,775,000.00	\$ 1,775,000.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 1,979,200.00	\$ 1,979,200.00

50-7406

50-7406-4014
50-7406-4018

50-7406**Sewer Salaries & Capital**

Salaries-Hourly
Salaries-Overtime

Sewer Salaries & Capital

\$ 10,000.00	\$ 10,000.00
\$ 1,000.00	\$ 1,000.00
\$ 11,000.00	\$ 11,000.00

50**Sewer O&M**

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

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

* Principal and Interest Amounts TBD.

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

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

* Principal and Interest Amounts TBD.

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

70
Account Number

70
70-0009-9964
70-0009-9961

Equipment Rentals
Description

Transfer from G.F./Fire Truck Payment
Transfer from G.F./Police Dept. Vehicle

Transfers

70

70-0001-3320
70-0001-3720
70-0001-3730
70-0001-3740
70-0001-3700

Fund Balance Fwd.
Equipment Rental Receipts
Sale of Surplus Property
Land Rental Income
Police Dept. Equipment Grant
Interest

Revenue

70

70-0000-5202
70-0800-7850
70-0800-7851
70-1200-7860
70-1200-7861
70-3600-7850
70-3600-7860

Repairs/Maint - Equipment
Fire Department Payments
Fire Department Equipment
Police Department Vehicles (Illini/UCB)
Police Department Equipment
Street Department Payments
Street Department Vehicles

Equipment Rentals Expenditures

70

F.Y. 2026-2027

Budget

\$ -
\$ 128,000.00
\$ 128,000.00

F.Y. 2026-2027

Appropriation

\$ -
\$ 128,000.00
\$ 128,000.00

\$ 525,000.00
\$ 250,000.00
\$ 1,000.00
\$ -
\$ -
\$ 4,000.00
\$ 780,000.00

\$ 557,193.00
\$ 250,000.00
\$ 1,000.00
\$ -
\$ -
\$ 4,000.00
\$ 812,193.00

\$ -
\$ 12,500.00
\$ 30,000.00
\$ 128,000.00
\$ -
\$ 44,000.00
\$ 127,916.00
\$ 342,416.00

\$ -
\$ 12,500.00
\$ 30,000.00
\$ 128,000.00
\$ -
\$ 44,000.00
\$ 138,000.00
\$ 352,500.00

<u>Account Number</u>	<u>Description</u>
74	Police Pension Fund
74	
74-0001-3010	Property & Other Taxes
74-0001-3650	Employee Contributions
74-0001-3700	Interest & Dividend Income
74-0001-3800	Replacement Taxes
74-0001-3812	Utility Taxes
74-0001-3808	Cannibis Sales Tax
	Revenue
74-0009-9903	Transfer from General Fund
74-0000-8420	Schools/Conferences
74-0000-8620	Professional Fees
74-0000-8660	Pension Payments
74-0000-8600	Miscellaneous Expenditures
	Police Pension Fund Expenditures

<u>f.y. 2026-2027</u>	<u>f.y. 2026-2027</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 600,504.00	\$ 600,504.00
\$ 227,423.00	\$ 227,423.00
\$ 22,000.00	\$ 22,000.00
\$ 52,000.00	\$ 52,000.00
\$ 94,500.00	\$ 94,500.00
\$ 31,777.00	\$ 31,777.00
\$ 1,028,204.00	\$ 1,028,204.00
\$ 185,000.00	\$ 185,000.00
\$ 185,000.00	\$ 185,000.00
\$ 750.00	\$ 750.00
\$ 25,000.00	\$ 25,000.00
\$ 1,871,637.00	\$ 1,900,000.00
\$ 150.00	\$ 150.00
\$ 1,897,537.00	\$ 1,925,900.00

<u>Account Number</u>	<u>Description</u>
76	Fire Pension Fund
76-	
76-0001-3010	Property & Other Taxes
76-0001-3650	Employee Contributions
76-0001-3700	Interest & Dividend Income
76-0001-3800	Replacement Taxes
76-0001-3812	Utility Taxes
76-0001-3808	Cannibis Sales Tax
	Revenue
76	
76-0009-9903	Transfer from General Fund
76-0000-8620	Professional Fees
76-0000-8420	Travel & Training
76-0000-8660	Pension Payments
76-0000-8600	Miscellaneous Expenditures
76	Fire Pension Fund Expenditures

<u>f.y. 2026-2027</u>	<u>f.y. 2026-2027</u>
<u>Budget</u>	<u>Appropriation</u>
\$ 588,806.00	\$ 588,806.00
\$ 159,829.00	\$ 159,829.00
\$ 18,000.00	\$ 18,000.00
\$ 49,500.00	\$ 49,500.00
\$ 115,500.00	\$ 115,500.00
\$ 38,840.00	\$ 38,840.00
\$ 970,475.00	\$ 970,475.00
\$ 165,000.00	\$ 165,000.00
\$ 165,000.00	\$ 165,000.00
\$ 25,000.00	\$ 25,000.00
\$ 750.00	\$ 750.00
\$ 1,467,574.00	\$ 1,485,000.00
\$ 150.00	\$ 150.00
\$ 1,493,474.00	\$ 1,510,900.00

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

	<u>f.f. 2026-2027</u>	<u>f.f. 2026-2027</u>
	Budget	
Total Special Fund Expenditures	\$ 20,553,631.00	\$ 20,795,759.00
Total General Fund Expenditures	\$ 10,557,878.00	\$ 10,838,084.00
Total Expenditures	\$ 31,111,509.00	\$ 31,633,843.00

Revenue - General Fund

F.Y. 2026-2027

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

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

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

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

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

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

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

Ald. Parrott _____

Ald. McClallen _____

Ald. Downs _____

Ald. Becke _____

Ald. Clemons _____

Ald. Bateman _____

Ald. O'Donoghue _____

Ald. Anderson _____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this ____ day of _____, 2026.

DRAFT

CITY OF LINCOLN

By: _____

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

Attest: _____

(SEAL)

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

DRAFT

DRAFT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

CITY OF LINCOLN

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

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

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

Dated this _____ day of July, 2026

Charles N. Conzo, City Treasurer

Filed this _____ day of July, 2026

Theresa Moore, County Clerk

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

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

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

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

76	Firemen's Pension Fund	Property and Other Taxes	588,806	
		Replacement Tax	49,500	
		Utility Tax	115,500	
		Interest and Dividend Income	18,000	
		Employee Contributions & Other Revenues	159,829	
		Cannibis Sales Tax	38,840	
	Sub-Total (76)		970,475	970,475
81	American Rescue Plan Fund	Balance Fwd.	137,493	
		Interest		
			137,493	137,493
	Total	General Fund/Composite Account		10,625,215
	Total	Special Accounts		26,946,391
	Total Estimated Revenues	(Incl. Pending Grants/Reimbursements)		37,571,606

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2026, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN desires to purchase the following-described real estate to-wit:

Lot 210 in Melrose Addition to the City of Lincoln, except the underlying coal and rights to mine and remove the same, Township of West Lincoln, situated in the County of Logan and the State of Illinois.

Tax I.D. No. 12-645-210-00;

and;

WHEREAS, the property is commonly known as 417 North Madison Street situated in Lincoln, and the City believes the property is an empty lot; and

WHEREAS, the City Council acknowledges that the property is in a significant state of disrepair to the point that it is a cause of blight in the neighborhood and affecting the parcels surrounding it; and

WHEREAS, the City notes the property recently was conveyed to the Logan County Trustee via tax deed and the City desires to purchase the property; and

WHEREAS, the City Council contemplates this purchase with the idea to remediate the property in order to resolve the issue of blight, and then sell the parcel in order to recoup some of their costs; and

WHEREAS, the City Council believes it can acquire this property for a nominal fee; and

WHEREAS, the City Council believes it would be in the best interest of the citizens of Lincoln if this issue of blight is resolved; and

WHEREAS, the City Council desires that the Mayor be given the authority to execute any paperwork to effectuate this purchase; and

NOW, THEREFORE, IT IS HEREBY ORDAINED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That it is in the best interests of the City of Lincoln that the above described real estate be purchased by the City of Lincoln.

2. The Mayor has the authority to execute any documents necessary in order to effectuate this purchase.

3. Effective Date. That this Ordinance is effective immediately upon its passage.

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

Alderman Parrott	_____	Alderwoman O'Donoghue	_____
Alderwoman McClallen	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Anderson	_____
Alderman Clemons	_____	Alderman Becke	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2026.

CITY OF LINCOLN,

BY: _____

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

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2026, WITNESSETH:

WHEREAS, the CITY OF LINCOLN is a municipal corporation located in Logan County, Illinois; and

WHEREAS, the CITY OF LINCOLN desires to purchase the following-described real estate to-wit:

Lot 8 in Block 19 of the Original Town, now City of Lincoln, Logan County, Illinois, subject to the following covenant: Grantee covenants that neither it nor its successors, assigns, lessees, or grantees will erect, construct, or place, or allow the erection, construction, or placement of, signage, or advertising of any kind on the roof or at any location or elevation on the block (southwest end) of the existing building, or on any remodeled building or new building constructed on the above described real estate. This covenant shall run with the land but shall not give rise to a condition subsequent or possibility of reverter; situated in the County of Logan and the State of Illinois.

Tax I.D. No. 08-210-205-00;

and;

WHEREAS, the property is commonly known as 501 Pulaski Street situated in Lincoln, and the City believes the property to have been abandoned for a number of years; and

WHEREAS, the City Council acknowledges that the property is in a significant state of disrepair to the point that it is a cause of blight in the neighborhood and affecting the parcels surrounding it; and

WHEREAS, the City notes the property recently was conveyed to the Logan County Trustee via tax deed and the City desires to purchase the property; and

WHEREAS, the City Council contemplates this purchase with the idea to demolish/remediate the property in order to resolve the issue of blight, and then sell the parcel in order to recoup some of their costs; and

WHEREAS, the City Council believes it can acquire this property for a nominal fee; and

WHEREAS, the City Council believes it would be in the best interest of the citizens of Lincoln if this issue of blight is resolved; and

WHEREAS, the City Council desires that the Mayor be given the authority to execute any paperwork to effectuate this purchase; and

NOW, THEREFORE, IT IS HEREBY ORDAINED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That it is in the best interests of the City of Lincoln that the above described real estate be purchased by the City of Lincoln.
2. The Mayor has the authority to execute any documents necessary in order to effectuate this purchase.
3. Effective Date. That this Ordinance is effective immediately upon its passage.

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

Alderman Parrott	_____	Alderwoman O'Donoghue	_____
Alderwoman McClallen	_____	Alderman Bateman	_____
Alderman Downs	_____	Alderman Anderson	_____
Alderman Clemons	_____	Alderman Becke	_____

Ayes: _____

Nays: _____

Abstain: _____

Absent: _____

Passed and approved this ____ day of _____, 2026.

CITY OF LINCOLN,

BY: _____
Tracy Welch, Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)
City Clerk, City of Lincoln,
Logan County, Illinois

MEMORANDUM

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

Background

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

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

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

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

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

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

Requested Action

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