

CITY OF LINCOLN
REGULAR COMMITTEE OF THE WHOLE MEETING
AGENDA
APRIL 10, 2018
CITY HALL COUNCIL CHAMBERS
7:00 PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Request To Permit: American Legion Logan Post 263 requesting use of intersection at Broadway and McLean Saturday, May 26, 2018 from 8:00am – 12:00pm. The purpose of to distribute poppies for Memorial Day**
- 5. Request to Permit: His Hands Outreach, Schools Out Bash Ray White Park Tuesday, May 29, 2018. Bow up slide, bounce house, dunk tank. Request road be Blocked in front of Hope Grows, 904 Short 11th Street**
- 6. Proclamation- Arbor Day Celebration**
- 7. Lease Agreement-Logan County Tourism Bureau**
- 8. Fast Track Demolition – 643 4th Street**
- 9. Purchase of Building and Safety Department Vehicle**
- 10. Discussion – Tentative Resolution Adopting Working Budget**
- 11. Portable Diesel Backup Pump Bid**
- 12. Discussion on Property Acquisition for Union Street Pump Station**
- 13. Sewer rate Structure Presentation**
- 14. Discussion on agreement to Obtain Residential Water Readings**
- 15. Repeal of language from City Code 7-8-1-14**
- 16. Waste Franchise Agreement**
 - A. Proposed amendment to Waste Franchise Agreement**
 - B. Discussion about Utility Billing Position**
- 17. Announcements**
- 18. Possible Executive Session**
- 19. Adjournment**
- 20. Upcoming Meetings**
 - Public Hearing: Monday, April 16, 2018**
 - City Council Meeting Monday, April 16, 2018**
 - Committee of the Whole: Tuesday, April 24, 2018**

American Legion Logan Post 263

1740 Fifth Street

Lincoln, IL 62656

217-732-3743

03/26/2018

The Honorable Seth Goodman
Mayor of Lincoln
P.O. Box 509
Lincoln, IL 62656

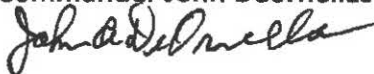
Dear Mayor Goodman-

The American Legion Logan Post 263 and The American Legion Logan Post 263 Auxiliary unit is requesting the use of the intersection at Broadway and McLean on May 26, 2018 from 8am to 12pm. The purpose of this request is to distribute poppies for Memorial Day.

Thank you for this consideration and the continued support for the Veteran's in Logan County.

Sincerely,

American Legion Logan Post 263
Commander John Deornellas



REQUEST TO PERMIT

DATE: 4/3/2018 ^{ET}
3/23/2018

We, the undersigned of the City of Lincoln, do hereby respectfully request the Mayor and City Council to permit

His Hands Outreach:

Schools Out Bash @ Ray White Park

on May 29th from 1 - 9^{ET} pm. Giant Blow up
Slide/Bounce House/Dunk Tank/D.J. - Karaoke/
Hayrack Rides - Dan Folscher - to & around
Fairground - Race track & back / Games / Food /
Live Music

(Request the Road be blocked in front of Hope Grows)

If the above request is for use of City property, including streets and/ or alleys, please check one of the two boxes below:

☒ A Certificate of Insurance Liability for the event is attached.

☐ A Certificate of Insurance Liability for the event will be provided to the City no later than _____.

If City property is used, a Certificate of Insurance Liability is required listing the City as an additional insured. The City reserves the right to postpone review and consideration of this Request to Permit until a Certificate of Insurance Liability is provided.

Name: His Hands Outreach - Ed Tibbitts, Director

Address: 506 16th St.

Hope Grows 904 Short 11th St.

Phone: 217-871-4444 Cell: Eds 217-671-9814

Email: Eds: etsfree7@gmail.com

please call
w/ date of
discussion



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/23/2018

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 Jump Insurance Agency 2460 West Main Decatur IL 62522		CONTACT NAME: Mary Jump PHONE (A/C, No, Ext): (217)422-5867 FAX (A/C, No): (217)422-5844 E-MAIL ADDRESS: linda@jumpinsurance.net	
INSURED His Hands Outreach 904 Short 11th St Lincoln IL 62656		INSURER(S) AFFORDING COVERAGE INSURER A: Brotherhood Mutual INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13528	

COVERAGES**CERTIFICATE NUMBER:** CL1832301300**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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			12MEA0464007	03/27/2017	03/27/2020	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						GENERAL AGGREGATE \$ 3,000,000
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						PRODUCTS - COMP/OPAGG \$ 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below						Fire Legal Liability \$ 300,000
							COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							EACH OCCURRENCE \$
							AGGREGATE \$
							PER STATUTE OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Insured hosting "School's Out Bash" on May 29, 2018.

CERTIFICATE HOLDER**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

PROCLAMATION

ARBOR DAY CELEBRATION

WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special Day be set aside for the planting of trees, and

WHEREAS, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal, and

WHEREAS, the City of Lincoln, Illinois, has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices

NOW THEREFORE, I, Seth A Goodman, Mayor of the City of Lincoln, Illinois, do hereby proclaim April 27, 2018 as

ARBOR DAY

In the City of Lincoln, Illinois and urge all citizens to celebrate Arbor Day and to support Efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 16th Day of April

Mayor

ATTEST:

City Clerk

LEASE AGREEMENT

THIS LEASE AGREEMENT is made in duplicate at Lincoln, Illinois, as of the 1st day of May, 2018, (herein defined as "Execution Date") between CITY OF LINCOLN, an Illinois municipal corporation located in Logan County, Illinois, hereinafter referred to as "Lessor", and LOGAN COUNTY TOURISM BUREAU, an Illinois corporation with its principal office at 1555 5th Street, Lincoln, Illinois 62656, hereinafter referred to as "Lessee".

I. RECITALS AND REPRESENTATIONS:

A. Lessor holds record title to certain improved real estate, a portion of which is commonly known as 101 N. Chicago Street, Lincoln, Logan County, Illinois, which real estate is legally described as:

A Part of the Northeast Quarter of the Southeast Quarter of Section 31, Township 20 North, Range 2 West of the Third Principal Meridian, Logan County, Illinois, more particularly described as follows: Commencing at the Northeast corner of Section 31; thence South 00°-00'-00" West, bearing referenced to the Plat of Survey in Volume 138 on page 49 in the Office of the Recorder in Logan County, Illinois, along the East line of said Section 31, said line also being the East right of way of State Route 121, locally known as Limit Street, a distance of 2809.16 feet; thence North 90°-00'-00" West (DESC), a distance of 60 feet, said point being on the West right of way line of State Route 121 and the South right of way line of the former Illinois Central Gulf Railroad, thence South 89°-50'-12" West on said former South right of way line, 235.01 feet to the Point of Beginning. Thence continuing South 89°-50'-13" West on said South right of way line, 615.17 feet; thence South 3°-18'-30" East, 343.09 feet; thence South 49°-19'-28" East, 324.20 feet; thence South 40°-50'-13" West, 150.35 feet; thence South 49°-17'-05" East, 403.99 feet; thence South 86°-54'-52" East, 147.51 feet; thence North 0°-20'-16" West, 346.46 feet; thence North 0°-21'-02" West, 594.72 feet to the Point of Beginning.

B. Lessee desires to lease the improvements on the Property for the Permitted Use for a period of one (1) year.

C. Lessor covenants that they are lawfully seized of the leased Property, that they have full right and power to make this Lease and Lessor further covenants to keep Lessee in quiet possession of the Property during the continuance of this Lease.

II. AGREEMENTS:

NOW, THEREFORE, the Parties agree as follows:

01.00 Agreement to Lease and Term

01.01 Agreement

Lessor hereby leases the Property to Lessee for the Rent for the Term on the terms and conditions contained in this Agreement, and Lessee hereby takes the Property from Lessor and agrees to occupy the Property only for the Permitted Use.

01.02 Term

The Term shall commence upon May 1, 2018, (herein referred to as Effective Date), and the first Lease Month shall commence the 1st day of May, 2018.

01.03 Automatic Renewal

This Lease Agreement shall automatically renew for another one (1) year period unless either party gives notice of their desire to terminate the same at least sixty (60) days prior to the expiration of the Initial Term.

02.00 Rent - Monthly Installments

Lessee shall pay the Rent in cash or check to Lessor at such place as Lessor periodically designates in writing, but at their address as set forth herein unless changed in writing, in monthly installments in the amount of NINE HUNDRED DOLLARS (\$900.00) on or before the 1st day of May, 2018, and on or before the 1st day of each and every month thereafter during the Term.

If Rent is not paid when due or within five (5) days thereafter, a late charge of FIFTY DOLLARS (\$50.00) plus TWENTY-FIVE DOLLARS (\$25.00) for each and every day after the fifth day that said Rent is not paid shall be due and payable in addition to the Rent, which penalty shall apply separately to each and every month if said Rent is not paid as herein set forth.

03.00 Taxes, Utilities, and Insurance

03.01 Taxes

Lessor shall pay the Taxes attributable to the Term.

03.02 Utilities

Lessor shall pay all Utilities attributable to the Improvements and Property during the Term, when due.

03.03 Insurance

Lessor shall provide and maintain Property and Casualty Insurance on Improvements during the Term, and the Lessee shall provide

all other Insurance and deliver a certificate of the same to Lessor evidencing such Insurance on the Execution Date naming the Lessor as an additional insured. The Insurance shall, to the reasonable extent obtainable, provide for written notice to Lessor and Lessee by the insurance companies, not less than twenty (20) days prior to expiration, cancellation, renewal, or modification of such Insurance. Lessor shall, in the event of a loss, receive any insurance proceeds attributable to the value of the "Improvements".

03.04 Failure to Comply

If Lessee shall fail to comply with this Section 03.00, Lessor may, but need not, perform any act required of the Lessee, without releasing the Lessee from responsibility and without preventing such failure to perform from being a default hereunder. Any amounts paid shall be added to the rent due hereunder.

03.05 Risk of Loss

Lessee agrees that all of Lessee's property in or about the Improvements or Property, including, but not limited to, Lessee's inventory, apparatus, equipment, business records, supplies, materials, and its improvements, as well as any property being kept by Lessee for others, shall be at the risk of Lessee only. Any insurance carried by Lessee on such shall name Lessee as the sole payee of any proceeds due thereunder and shall be retained by Lessee, except to the extent of modifications made to the Improvements or Property, which shall be payable to Lessor.

04.00 Maintenance

04.01 Snow Removal and Mowing

Lessor shall be responsible for snow removal on the sidewalk in front of the Property and for mowing the outside of the premises.

04.02 Responsibilities and Representations of Lessee

A. Lessee shall not do or suffer any waste, damage, disfigurement, or injury to any part of the Property or Improvements. Lessee shall also maintain the premises in a neat and clean condition and maintain the landscaping in at least as good of condition as it is as of the Effective Date. At the end of the Term or sooner termination of this Lease, whether by operation of law, for failure to comply with the provisions hereof or otherwise, Lessee shall deliver up the Property, together with modifications to the Improvements, in like order, condition, and repair, depreciation caused by the reasonable and considerate use thereof or insured casualty excepted. Lessee shall be responsible, at its expense, to maintain and repair any structural members constructed by it during the Term of this Lease.

B. Lessee shall not manufacture, distribute, sell, or otherwise dispense any alcoholic beverage, beer, or wine from the Property which is the subject of this Lease.

04.03 Janitorial Services

Lessee shall be responsible for all janitorial services with respect to the Property and shall likewise be responsible for the maintenance and upkeep.

05.00 Lessee's Improvements and Mechanics' Liens

05.01 Lessee's Improvements

Lessee shall furnish the premises with items that will suitably complement the history of the building. Lessee shall have the right to make changes or alterations to the Property only with the prior written consent of Lessor, which written consent shall be requested by Lessee with the submission of plans and proposals for changes and alterations; and if such consent is given, then such improvements shall be made such that: (a) no change or alteration shall at any time be made which shall impair the structural soundness or diminish the value of the Improvements or Property; (b) no change or alteration shall be undertaken until Lessee shall have procured and paid for all required municipal and other governmental permits and authorizations of the various municipal departments and governmental subdivisions having jurisdiction; (c) all work done in connection with any change or alteration shall be done in a good and workmanlike manner and in compliance with the building and zoning laws and with all other laws, ordinances, orders, rules, regulations, and requirements of all federal, state, and municipal governments and the appropriate departments, commissions, boards, and officers thereof, and in accordance with the orders, rules, and regulations of the Board of Fire Underwriters or any other body now or hereafter constituted exercising similar functions and the Lessee shall procure certificates of occupancy and other certificates if required by law.

05.02 Lessee's Fixtures

A. All fixtures purchased and installed by Lessee, other than replacement of Lessor's fixtures, shall remain the personal property of Lessee. Within ten (10) days after the end of the Term or sooner Termination of this Lease, whether by operation of law, failure to comply with the provisions hereof, or otherwise, Lessee may remove such fixtures, provided Lessee shall repair any damage caused by such removal, or, with the written consent of Lessor, reimburse Lessor for the cost of such repair.

B. All improvements or alterations authorized by Lessor pursuant to the provisions of the previous section shall become Improvements to the Property and shall remain on the Property as of the date of termination, either by operation of law or by the expiration hereof.

C. Lessee shall be permitted to affix such signage to the front of the building as it deems appropriate advertising the tourism bureau and with necessary approvals of the City Council and Historical

Preservation Committee. Such signage shall be done in a professional manner.

05.03 Mechanic's Liens

Lessee shall not suffer or permit any mechanic's lien to be filed against the Property or any part thereof by reason of work, labor, services, or materials performed or supplied or claimed to have been performed or supplied. If such mechanic's lien shall be filed against the Property, or any part thereof, Lessee shall cause the lien to be discharged of record within thirty (30) days after the date of filing; provided, however, Lessee shall not be required to discharge the lien so long as Lessee shall in good faith and with due diligence contest the same by appropriate legal proceedings which shall have the effect of preventing the sale or forfeiture of the Property, or any part thereof or interest therein to satisfy the same. If Lessee elects to contest the same, it shall post a surety bond with Lessor guaranteeing payment of the disputed amount. If Lessee shall fail to discharge the lien within such period, or otherwise contest the same, then, in addition to any other right or remedy of Lessor, Lessor may, but shall not be obligated to, discharge the same by paying the amount claimed to be due without inquiry into its validity. The Lessor agrees that they shall not permit any lien, obligation, or encumbrance to be placed against the subject Property which would threaten the Lessee's quiet possession of the Premises.

06.00 Damage or Destruction

In case of damage by fire or other casualty to the Improvements and if the damage is so extensive as to amount practically to the total destruction of the Improvements, Lessor may, at their option, terminate this Lease and the Rent shall be apportioned to the time of the damage. The Lessor shall notify the Lessee of the termination of this Lease within forty-five (45) days after the occurrence. If Lessor elects to repair or rebuild, they shall do so in a diligent manner and the Rent, during any periods Lessee is unable to occupy the Improvements, shall abate.

07.00 Property Excluded From Lease

The Wait Station on the North end of the real estate, previously leased to Amtrak, is specifically excluded from this Lease.

08.00 Condemnation of Property and Compensation Awarded

08.01 Condemnation

If under the power of eminent domain, there shall be a permanent taking of the whole or any portion of the Property so as to materially affect the Permitted Use of the Property, this Lease shall cease as of the date that pursuant thereto title shall be taken by the appropriating authority. In the event of any taking of a portion of the Property which does not materially affect the Permitted Use of the Property, this Lease shall continue in full force and effect and the

Rent shall continue unabated.

08.02 Compensation

All compensation awarded for a taking under the power of eminent domain shall be paid to Lessor.

09.00 Inspection and Use

Lessee shall permit Lessor or their designee to enter the Improvements in the event of an emergency, or at all times during normal working hours, after reasonable notice to Lessee, for the purpose of inspecting the Improvements, performing their obligations hereunder or performing Lessee's obligations if not performed by it; however, nothing herein shall imply any duty upon Lessor to perform Lessee's responsibilities, nor as a waiver of Lessee's default.

Lessee shall permit Lessor to utilize the premises for public functions and or speaking events. Lessor shall provide Lessee reasonable advanced written notice of the intention to utilize the premises for these reasons as soon as possible, but in no event less than twenty four (24) hours in advance.

10.00 Condition of Improvements

Lessor has made no representations of any nature in connection with the condition of the Improvements or Property. Lessee shall be presumed to have accepted possession of the Improvements under this Lease on the Effective Date, which shall be conclusive evidence as against the Lessee that Lessee was fully familiar with the physical condition of the Improvements and Property.

11.00 Assignment and Subletting

Lessee shall not assign or sublet any portion of the Property or Improvements, nor shall Lessee make any collateral assignment of this Lease and its rights hereunder for the purpose of securing any debt or obligation of Lessee. In the event Lessee makes any assignment or sublets all or any portion of the subject Property contrary to the provisions of this section, the said Lessee shall be obligated to Lessor, in addition to any and all other obligations as set forth hereunder, in the amount of ONE HUNDRED DOLLARS (\$100.00) per day for each and every day which said assignment or subletting contrary to the provisions hereof is allowed to continue. The amounts as in this section set forth shall be in addition to any and all remedies or obligations as set forth in this document and not in limitation of the same.

12.00 Default and Remedies

12.01 Default

A. Upon the occurrence of an Event of Default, Lessor shall give Lessee notice of such Event of Default, and if at the expiration of ten (10) days after the mailing of such notice, Lessee: (a) with

respect to an Event of Default which can be cured within such period, has failed to cure the Event of Default; or (b) with respect to an Event of Default which cannot be cured within such period, Lessee has failed to proceed with all due diligence to cure the Event of Default and thereafter to prosecute the curing of such Event of Default with all due diligence (it being intended that in connection with a Default not susceptible of being cured with due diligence within ten (10) days, the time of Lessee within which to cure the same shall be extended, at the option of the Lessor, for such period as may be necessary to complete the same with all due diligence); Lessor shall then be able to declare a default hereunder. In the event Lessee is in default hereunder, then the Lessor shall be able to pursue any and all remedies available to them, at law or in equity. In the event Lessee fails to comply with any of the terms and provisions of this Lease Agreement, and, as a result thereof, the Lessor incurs any costs or expenses with respect thereto, including reasonable Attorney's fees, then, in such event, the Lessee shall be liable to the Lessor for such costs and expenses incurred, including reasonable Attorney's fees incurred by Lessor in enforcing the obligations of the Lessee hereunder. Notwithstanding anything herein contained to the contrary, Lessor shall have the right to terminate this Agreement on ten (10) days written notice without affording Lessee an opportunity to cure any alleged default if substantially the same reason for a default specified in the Notice was also set forth in a prior Notice of default given at any time within the preceding twelve (12) months.

B. In the event Lessor declares a default hereunder as set forth in the preceding paragraph, then the right of Lessee to the possession of the demised premises shall terminate without notice or demand, and the mere retention or possession thereafter by Lessee shall constitute a forcible detainer. If Lessor so elects, but not otherwise, this Lease shall thereupon terminate. On termination of the right of possession of Lessee, whether this Lease be terminated or not, Lessee shall surrender possession of the demised premises immediately and upon those conditions shall grant to Lessor full and free license to re-enter into and upon and in the demised premises or any part thereof to repossess the premises with or without process of law and to expel and remove the Lessee or any other person who may be occupying the premises or any part thereof through Lessee. Lessor may use any force in removing Lessee and any other person as may reasonably be necessary. Any re-entry by Lessor shall be made without waiving or postponing any other right against Lessee. Any re-entry shall be made without prejudice to any rights or remedies, whether by statute or common law that may otherwise be used for recovering arrears in Rent or for breach of any terms or conditions of this Lease. Any re-entry, repossession, expulsion, or removal, whether by direction of Lessor or through legal proceedings for that purpose, shall not terminate this Lease nor release Lessee from any liability for the payment of any rent stipulated to be paid by this Lease or for the performance or fulfillment of any other term or condition provided herein, whether before or after re-entry, repossession, expulsion, or removal by Lessor. In the event of any re-entry by Lessor, Lessor may lease or relet the Property in whole or in part, or the building and improvements thereon, to any tenant or tenants that may be satisfactory to Lessor

for any duration or for the best rents, terms, and conditions as Lessor may obtain. The acceptance of any tenant or the making of any Lease by Lessor shall be conclusive of the exercise of proper discretion by Lessor. In the event of a re-entry, Lessor shall use and apply the Rent received by Lessor as follows:

(1) The payment of costs, maintenance, and operation of the demised premises and the buildings and improvements thereon, including a reasonable compensation to Lessor and their agents, attorneys, and employees for services in the management of the demised premises.

(2) Payment of all taxes, assessments, impositions, and other charges or expenses herein agreed to be paid by Lessee.

(3) Payment on account of the stipulated installment of Rent to be paid by Lessee from time to time as Rent accrues, with interest at the rate of ten percent (10%) per annum from the time the Rent becomes due.

Lessee shall pay to Lessor the difference between the Rent required under this Lease and the net amount received by Lessor during the period of re-letting. Lessor shall not be under any obligation to repossess the demised premises during any period wherein Lessee is in default, and the foregoing provisions regarding the repossession and management of the building and the improvements and the disposition of Rents thereof by Lessor are made to operate only in the event Lessor shall elect to repossess the premises.

12.02 Abandonment

If at any time during the Term of this Lease, Lessee abandons the demised premises or any part thereof, Lessor may, at their option, enter the demised premises by any means without being liable for any prosecution therefor, and without becoming liable to Lessee for damages or for any payment of any kind whatever, and may, at their discretion, as agent for Lessee, relet the demised premises, or any part hereof, for the whole or any part of the then unexpired Term, and may receive and collect all Rent payable by virtue of such reletting, and, at Lessor's option, hold Lessee liable for any difference between the Rent that would have been payable under this Lease during the balance of the unexpired Term, if this Lease had continued in force, and the net Rent for such period realized by Lessor by means of such reletting. If Lessor's right of re-entry is exercised following Abandonment of the premises by Lessee, then Lessor may consider any personal property belonging to Lessee and left on the premises to also have been abandoned, in which case Lessor may dispose of all such personal property in such manner as Lessor deems proper and is hereby relieved of any and all liability for doing so.

13.00 General Conditions

13.01 Notices

All notices, requests, communications, and demands hereunder shall be in writing and shall be deemed to have been duly given if delivered in person or sent by registered or certified mail, postage prepaid, to:

Lessor: City of Lincoln, Illinois
Attn: Seth Goodman
700 Broadway Street
Lincoln, Illinois 62656

With Copy To: William B. Bates, Jr.
Woods & Bates
306 Clinton Street
Lincoln, Illinois 62656

Lessee: Logan County Tourism Bureau
Attn: Cindy Fleshman
101 N. Chicago Street
Lincoln, IL 62656

13.02 Waiver of Breach

The waiver by any Party hereto of any breach of this Agreement, whether in a single instance or repeatedly, shall not be construed as a waiver of rights under this Agreement to terminate the same because of similar or additional breaches. Further, such waiver shall not in any manner be construed as a waiver by any other Party to strictly adhere to the terms and conditions of this Agreement nor as a waiver of any claim for damages or other remedy by reason of any such breach.

13.03 Binding Effect

The terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors, assigns, executors, administrators, and heirs.

13.04 Execution of Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

13.05 Complete Agreement

This Agreement supersedes any prior agreements and undertakings between the Parties hereto and represents the complete agreement of the Parties. However, this Agreement may be amended from time to time pursuant to the written agreement of all parties.

14.00 Indemnification

A. Lessee agrees to protect, indemnify, and hold Lessor

free and harmless from and against any and all claims, demands, liens, and damages of every kind and nature, including the amounts of any judgments, penalties, interest, Court costs, and legal fees incurred by Lessor in defense of the same, whether arising from an action by a third party or any governmental agent, specifically including any and all claims or demands of every kind and character in connection with or arising out of this Lease or the operation of the Permitted Use by Lessee on the premises which are the subject of this Lease.

B. Hazardous Materials: Lessee will be responsible for and will defend, indemnify, and hold Landlord, its agents, and employees harmless from and against all claims, costs, and liabilities, including attorneys' fees, court costs, and other expenses of litigation (i) arising out of or in connection with Lessee's storage, use, or disposal of any hazardous materials in, on, or about the Premises, the Building, or the Project, or (ii) arising out of or in connection with the removal, clean-up, and restoration work and materials necessary to return the Premises and any other property of whatever nature located in the Project to their condition existing prior to the appearance of Lessee's hazardous materials in the Premises or Project. Lessee's obligations under this Section will survive the expiration or other termination of this Lease.

15.00 Interpretive Guidelines, Incorporation by Reference, and Choice of Law

15.01 Interpretive Guidelines

The words and phrases set off by quotation marks in the Glossary have the meanings therein indicated. Any word or phrase which appears in this Agreement in parentheses, set off by quotation marks, or capitalized has the meaning denoted by its context. Whenever the words and phrases defined either in the Glossary or elsewhere in this Agreement are intended to have their defined meanings, the first letter of such word or the first letters of all substantive words in such phrase shall be capitalized. When the context permits, a word or phrase used in the singular means the plural and when used in any gender, its meaning also includes all genders. Captions of Sections are inserted as a matter of convenience only and do not define, limit, or extend the scope or intent of this Agreement or any provision hereof.

15.02 Incorporation by Reference; Schedules

The paragraphs under the heading "I. RECITALS:" and any Schedule referred to in this Agreement are hereby made a part of this Agreement.

15.03 Choice of Law

The laws of the State of Illinois shall govern the validity, interpretation, and administration of this Agreement.

16.00 Glossary

"Abandonment" means Lessee has failed to operate a tourism office from the Improvements located on the real estate which is the subject of this Lease for a continuous uninterrupted period of twenty-one (21) days, which business is open for business during regular and customary business hours for an insurance office.

"Effective Date" means May 1, 2018.

"Event of Default" means the breach of the provisions hereof by either party.

"Execution Date" means the date this document is executed by the parties hereto.

"Improvements" means all structures located on the real estate described in Article I, Paragraph A, Lincoln, Illinois.

"Initial Term" means the period commencing May 1, 2018, and ending April 30, 2019.

"Insurance" means collectively: (a) general public liability insurance against claims for personal injury, death, or property damage occurring upon, in, or about the Property, with limits of: not less than ONE MILLION DOLLARS (\$1,000,000.00) with respect to injury or death to a single person; not less than ONE MILLION DOLLARS (\$1,000,000.00) with respect to any one accident; and not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) with respect to any property damage, issued by such insurance companies as are licensed to do business in the State of Illinois and satisfactory to Lessor; and (b) such insurance as Lessee deems appropriate covering any and all personal property owned by Lessee or any and all personal property located on or about the Property.

"Insurance on Improvements" means fire and extended coverage insurance, including earthquake, in an amount equal to not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000.00).

"Lease Month" means a calendar month during the Term.

"Lease Year" means a twelve (12) calendar month period.

"Parties" means the Lessor and Lessee.

"Permitted Use" means the operation of a tourism office and no other.

"Property" means 101 North Chicago, Lincoln, Illinois, which is a part of the real estate described in Article I, Paragraph A.

"Rent" means the sum of NINE HUNDRED DOLLARS (\$900.00) payable as set forth in Section 02.01 hereof.

"Taxes" means, collectively, all real estate taxes, assess-

ments, and charges, and other governmental levies and charges general and special, ordinary and extraordinary, unforeseen as well as foreseen, of any kind which are assessed or imposed upon the Property or any part thereof, but shall exclude any franchise, corporate, estate, inheritance, succession, capital levy, or transfer tax of Lessor, or any income, profits, or revenue tax, or any other tax, assessment, charge, or levy upon the Rent; however, if at any time during the Term a tax on rents is assessed against Lessor or the Rent as a substitution in whole or in part for taxes assessed by such State or political subdivision on the Property, such tax shall be deemed to be included within the definition of Taxes and shall be payable as provided herein.

"Term" means the period commencing on the Effective Date and ending April 30, 2019.

"Utilities" means, collectively, all electricity, gas, heat, water, flush taxes, or sewer charges, garbage removal, telephone, and other consumable services supplied the Property.

IN WITNESS WHEREOF, Lessor and Lessee have respectively executed and Lessee has caused this Lease to be executed as of the day and year noted above, on the Execution Date noted below.

Lessor:

CITY OF LINCOLN, ILLINOIS

Lessee:

LOGAN COUNTY TOURISM BUREAU

BY: _____
Seth Goodman
Mayor

BY: _____
Cindy Fleshman
Its President

Dated: May 1, 2018

MEMORANDUM

TO: Mayor Seth Goodman and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: April 3, 2018

RE: Fast Track Demolition of 643 4th St.

Background: The 2nd property that staff is recommending for fast track demolition under the FY 2017/2018 budget is 643 4th St. This property has a long history of ordinance violations dating back to 2002 and totaling thirteen (13) violations. There have been multiple property owners, none of which have been responsive to requests to bring the property into compliance. The house has been vacant for several years and is in an extreme state of dilapidation. The majority of the windows in this structure are broken allowing easy access to animals and trespassers alike, animals were present at the time of investigation. Both the interior and exterior of the property are in extremely bad shape and the property is simply not fit for inhabitation. The structure of the home is not safe while a large percentage of the finish materials are beyond repair including roofing, siding, windows, doors and all interior finishes. Reports of "squatters" on the property have been received and there continues to be more and more unwanted trash and rubbish illegally deposited on the property. The Building and Safety Department has witnessed evidence of unauthorized entry. Monies are owed to the city for back sewer and mowing fees. A vacant home of this nature poses a danger to the neighborhood and is the type of dangerous building that should be addressed by the fast track demolition process.

Analysis/Discussion: The Building and Safety Department has received three estimates for the demolition and removal of the property at 618 4th Street and they are as follows:

Jim Moody Excavating: \$6,480.00

Harold Goodman Excavating: \$5,900.00

Byrne's Backhoe and Excavating: \$4,900.00

Given that the estimate from Byrne's Excavating came in at \$1,000.00 less than the next estimate, staff is recommending that the fast track demolition of 643 4th St. be performed by Byrne's Excavating. The City will be responsible for the dump fee associated with the demolition of this property. It is likely that the dangerous building at 643 4th St. will be demolished in mid-April upon the expiration of the mandatory 30-day waiting period. All title searches and legal notices have been conducted.

COW Recommendation: Place on Council agenda for approval of using budgeted funds for the fast track demolition of 643 4th St.

Fiscal Impact: An estimated cost of \$2,500.00 would be realized for the dumping of materials from this property. Money has been included in the FY 2017/2018 budget.

Council Recommendation: Approve bid from Byrne's Excavating for the demolition and removal of the property at 643 4th St.



643 4th St.



643 4051



02.08.2018 15:24



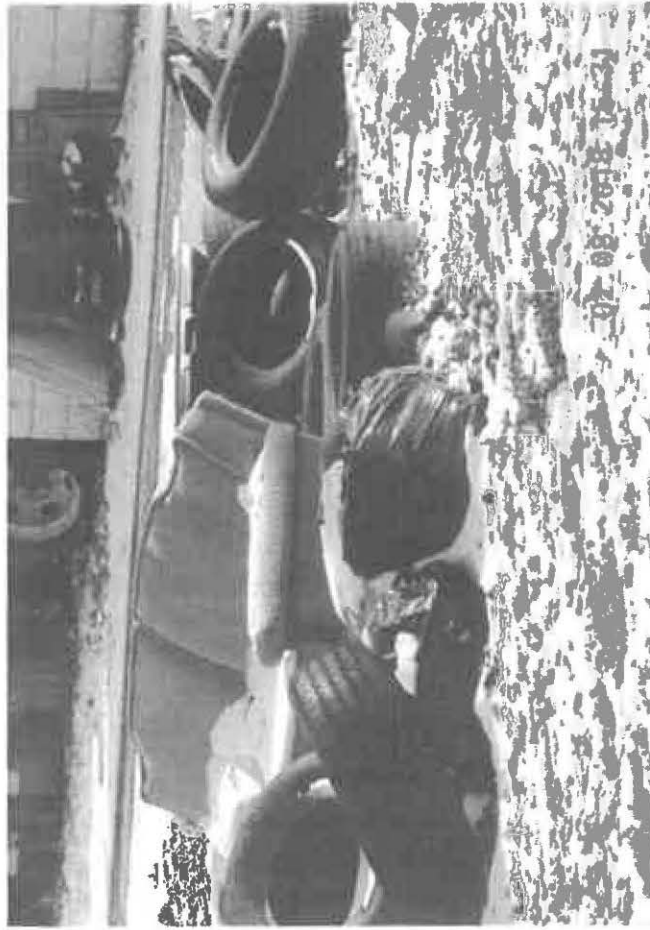
2018 15:25



02.08.2018 15:25



643 4th St.



643 4th St

MEMORANDUM

TO: Mayor Seth Goodman and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: April 4, 2018

RE: Purchase of Building and Safety Department Vehicle

Background: The Building and Safety Department utilizes a 2005 Dodge Stratus for day to day operations. The vehicle being 13 years old is deteriorating and continuously requires various fluids to be added as well as other minor "wear and tear" items to be addressed. While no repairs have been realized from this department in the current fiscal year the Lincoln Fire Department utilized the car for a short period and in that time had to replace a set of ball joints. While there is no need for in depth specifics for department usage it's general functionality is certainly required, members of this department spend a considerable amount of time in the vehicle. A lot of that time is spent in and out of the alleys in town and the low profile of the current model causes it to drag and scrap on the roadways. We feel it would not be cost effective to maintain this car for the department. Additionally, the current vehicle was recently involved in a collision and is undergoing repairs to the rear suspension.

Analysis/Discussion: The Building and Safety Department contacted the three local dealers requesting quotes for a mid-size SUV. We requested pricing for new and used. Six possibilities ranging in cost from \$12,795.00 to \$24,170.94 were received. After consideration of the options available we felt a bid for a 2017 Jeep Patriot best met the needs of the department and fell within available funds. The cost came in at \$14,395.00. The vehicle has 30,150 miles on it, is a 4 door, 4 cylinder, front wheel drive mid-size SUV as requested. A CARFAX Vehicle Report was requested from the City of Lincoln Police Department and this vehicle was found to have no negative history. License and Title Fees are included in this cost.

Warranty/Specifications: Please see attached documents.

COW Recommendation: Place on Council agenda for approval of using budgeted funds for the purchase of a 2017 Jeep Patriot from Lincoln Chrysler Dodge Jeep Ram.

Fiscal Impact: The FY 2017/2018 Building and Safety Budget included two line items that funds will not be drawn from:

02-0224-4016 Salaries – Part Time Office = \$13,000.00

02-0224-5204 Vehicle Repair = \$4,000.00

Given that neither of these line items will be utilized in this budget year we would like to transfer that money to be used for the purchase of a new vehicle as indicated above. With the purchase of a more reliable vehicle we have suggested a deduction of \$2,500.00 from the vehicle repair line item for the FY 2018/2019 budget, leaving \$1,500.00 to cover typical maintenance and unforeseen circumstances. At the time of this memo the current Building and Safety vehicle is still being repaired. When fixed we hope to utilize this vehicle for trade-in value for the purchase of this vehicle or sell out right as surplus property.

Council Recommendation: Approve bid from Lincoln Chrysler Dodge Jeep Ram for \$14,395.00 for the purchase of a 2017 Jeep Patriot.

Coverages Report

Dealer: 45390 - LINCOLN CHRYSLER DODGE & JEEP

Date: April 4, 2018 Time: 11:23:48

VIN: 1C4NJPFA4HD160852

Dealer Entered Name:

Dealer Entered Odometer: 30,150 miles

STRICTLY CONFIDENTIAL: This information is provided to DEALER, in accordance with Section 4 of DEALER's Software License, Data Exchange and Electronic Commerce Agreement with FCA US LLC. All information provided is based on entries provided by DEALER.

Recall Information - No Recall Information Available				
Warranty Information				
REFER TO SPECIFIC LOPS FOR ADDITIONAL COVERAGE AND LIMITS				
PLEASE CONTACT CROSS COUNTRY MOTOR CLUB FOR TOWING ASSISTANCE 800-521-2779.				
Type of Warranty	Original	Deductible	Expiration	Remaining
BASIC WARRANTY	36 Months or 36,000 miles	0	November 4, 2019	19 Months or 5,850 miles
POWERTRAIN WARRANTY	60 Months or 60,000 miles	0	November 4, 2021	43 Months or 28,850 miles
CORROSION WARRANTY	60 Months or Unlimited miles	0	November 4, 2021	43 Months or Unlimited miles
FEDERAL EMISSIONS WARRANTY	36 Months or 50,000 miles	0	November 4, 2019	19 Months or 19,850 miles
ADJUSTMENT WARRANTY	36 Months or 36,000 miles	0	November 4, 2019	19 Months or 5,850 miles
MAJOR EMISSION COMP WARRANTY	96 Months or 80,000 miles	0	November 4, 2024	78 Months or 49,850 miles
CARB HIGH COST EMISSION PART	84 Months or 70,000 miles	0	November 4, 2023	66 Months or 39,850 miles
LEV II+ EMISSIONS	96 Months or 100,000 miles	0	November 4, 2024	78 Months or 69,850 miles
WCC	Roadside Assistance	Towing Assistance	Master Shield	Transferable-Powertrain Warranty
560	Yes	Yes	N/A	Yes
Service Contract - No Service Contracts Available				
LOP Coverage				
No LOP Coverage Available				
Part To LOP Cross Reference (PLX)				
No PLX Available				

Options Report

Dealer: 45390 - LINCOLN CHRYSLER DODGE & JEEP

Date: April 4, 2018 Time: 11:23:12

VIN: 1C4NJPPFA4HD160852

Dealer Entered Name:

Dealer Entered Odometer: 30,150 miles

STRICTLY CONFIDENTIAL: This information is provided to DEALER, in accordance with Section 4 of DEALER's Software License, Data Exchange and Electronic Commerce Agreement with FCA US LLC. All information provided is based on entries provided by DEALER.

Vehicle Option - All					
Standard Equipment					
Code	Description	Code	Description	Code	Description
APAS	Monotone Paint	BANS	120 Amp Alternator	BCPS	525 Amp Maintenance Free Battery
BGES	Brake Assist	BNBS	Electronic Stability Control	BNSS	Electronic Roll Mitigation
BRJS	Anti-Lock Frt Disc/Rr Drum Brakes	CBDS	Active Head Restraints	CDHS	Driver Height Adjuster Seat
CEBS	No Lumbar Adjust	CGDS	Front Height Adjust Shoulder Belts	CG1S	Advanced Multistage Front Air Bags**
CJ1S	Supplemental Frt Seat Side Air Bags	CJ4S	Supp. Side Curtain Frt/Rr Air Bags	CKCS	Floor Carpet
CLXS	Luxury Front Rear Floor Mats	CMAS	Heated Front Seats	CSRS	Passenger Assist Handles
CUFS	Full Length Floor Console	CVKS	Sliding Armrest	CVNS	Flat Load Floor Storage
CWPS	Illuminated Cupholders	GAMS	Solar Control Glass	GEGS	Deep Tint Sunscreen Glass
GFAS	Rear Window Defroster	GMLS	Liftgate Door w/Fixed Glass	GNUS	Sliding Sun Visors w/Mirrors
GN5S	RR View Auto Dim Mirror w/Microphone	GTLS	Power Heated Fold-Away Mirrors	GXRS	Keyless Entry
GXXS	Sentry Key Theft Deterrent System	HAAS	Air Conditioning	JAYS	Instrument Cluster w/Tach
JCBS	120 MPH Primary Speedometer	JHAS	Var Intermittent Windshield Wipers	JHBS	Rear Window Wiper/Washer
JJFS	Single Low Note Horn	JKPS	12V Auxiliary Power Outlet	JKVS	115V Auxiliary Power Outlet
JKYS	Power Accessory Delay	JMAS	Air Filtering	JPDS	Power Windows, Driver One-Touch
JPH6	Speed Sensitive Power Locks	LABS	Tire Pressure Monitoring Warning LP	LAHS	Outside Temp Display In Odometer
LAXS	Front Passenger Seat Belt Alert	LCD5	Map/Dome Reading Lamps	LCKS	Front Dome Lamp
LMAS	Halogen Headlamps	LMGS	Automatic Headlamps	LNJS	Fog Lamps
MFNS	Grille-Body Color	ML3S	Body Color Fascias	MRC5	Lower Bodyside Accent Cladding
MTMS	Latitude Badge	MTTS	Patriot Badge	MWES	Black Side Roof Rails
MWSS	Jeep Badge	NFLS	13.6 Gallon Fuel Tank	NHMS	Speed Control
QXBS	Black Clear Coat	RCD5	4 Speakers	RDD5	Fixed Long Mast Antenna
RESS	Radio 130	RSP5	Uconnect Voice Command w/Bluetooth	SBBS	Firm Feel Power Steering
SCCS	Leather Wrapped Steering Wheel	SDC5	Touring Suspension	SHCS	Rear Stabilizer Bar
SUAS	Tilt Steering Column	TBC5	Compact Spare Tire	TTUS	P215/80R17 BSW AS Touring Tires
WFWS	17X8.5 Aluminum Wheels	XGR5	Rear Seat Heat Ducts	XJGS	Non Locking Fuel Filler Cap
XLNS	English/USA Language	XSC5	Bright Interior Accents	X8SS	Center Console Parts Module
X8WS	Front Fascias Parts Module	X8YS	Headliner Parts Module	X8Z5	Seat Parts Module
X81S	Instrument Panel Parts Module	X82S	Door Parts Module	X83S	Front End Parts Module
X84S	Front Suspension Parts Module	X85S	Rear Suspension Parts Module	X87S	Power Train Parts Module
X88S	Tire Wheel Parts Module	X89S	Front Suspension Damper Parts Module	X91S	Rear Suspension Damper Parts Module
YAAS	Build To U.S. Mkt. Specifications	Z1AS	GVW Rating - 4435#	1A6S	U.S. Long Term Daily Rental
171S	Zone 71-Los Angeles	51RS	MK/5412 Vehicle Family	51BS	Left Hand Drive (LHD)
5M6S	2017 Vehicle Specifications	5ZUS	Front Wheel Drive (FWD)	5Z1S	Four Door (Patrol)

Options Report

Dealer: 45390 - LINCOLN CHRYSLER DODGE & JEEP

Date: April 4, 2018 Time: 11:23:12

VIN: 1C4NJFPA4HD160852

Dealer Entered Name:

Dealer Entered Odometer: 30,150 miles

STRICTLY CONFIDENTIAL: This information is provided to DEALER, in accordance with Section 4 of DEALER's Software License, Data Exchange and Electronic Commerce Agreement with FCA US LLC. All information provided is based on entries provided by DEALER.

594S	Vehicle Order Tracking	6USS	U.S. Specifications Label	605S	California Ship to State Code
905S	California Sold to State Code				
Optional Equipment					
Code	Description	Code	Description	Code	Description
*C7	Premium Cloth Bucket Seats	-DV	Dark Slate Gray	CFNP	Rear 60/40 Folding Seat
DAV	Continuously Variable Transaxle II	DHDP	AutoStick (R) Automatic Transmission	ECN	2.0L I4 DOHC 16V Dual VVT Engine
LACP	Illuminated Entry	MDAP	Fri License Plate Attachment Screws	MNKP	Body Color Door Handles
MPNP	Body Color Liftgate Applique	NAS	50 State Emissions	PX8	Black Clear Coat
RDZP	Steering Wheel Mounted Audio Ctrlr	RSCP	SIRIUS Satellite Radio	RSUP	Audio Jack Input for Mobile Devices
RSXP	Remote USB Port	TZFP	Firestone Brand Tires	WLZC	All Aluminum Wheels
XBMA	Remote Start System	XBNP	Tip Start	XVNP	Basic Owner's Manual
X9AP	For More Info, Call 888-639-7474	X9BP	1-Yr. SiriusXM Radio Service	YEP	Manuf Statement of Origin
YG8A	6.2 Additional Gallons of Gas	ZFJP	Spring - Left Front	ZFVP	Spring - Left Rear
ZUHP	Spring - Right Front	ZUVP	Spring - Right Rear	2DBA	Customer Preferred Package 2DB
24B	Customer Preferred Package 24B	3AHA	Price Protection - Code H	3B8A	Long Term Daily Rental
3EQ	Fleet Tracking Code	4AK	Schedule D To C Tracking	4DHA	Prepaid Holdback
4EAA	Sold Vehicle	4FJA	Fleet Daily Rental W/Client Code	4FMA	Fleet Option Editor
4FT	Fleet Sales Order	4HF	Special Scheduling Condition VI	4JMA	Advance Payment Of SFPAP
4M4	D1-To-D Regress	4UP	Enterprise Rent-A-Car	5T6	December Production
875P	United States Region Group	894P	NAFTA Region		
Special Equipment - No Special Equipment Available					
Special Equipment					
Code	Description	Code	Description	Code	Description
Dealer Installed Option - No Dealer Installed Option Available					
Dealer Installed Option					
Code	Description	Code	Description	Code	Description

**Vehicle Located At:**

Lincoln Chrysler Dodge Jeep &
Ram

103 Taylor Court
Lincoln IL 62656

Sales **(217) 717-4564**
Service **(217) 705-4283**



(<https://pictures.octane.com/lincolnchryslerdodgejeep/used/Jeep/2017-Jeep-Patriot-0df13ff40a0e0ae907ca989cd2de6f59.htm>)



23 mpg
City

30 mpg
Hwy



Model Code : MKTM74
Stock # : 9708
Mileage : 30009

103 Taylor Court
Phone: (217) 732-1661
Fax: (217) 732-1664
Lincoln, IL 62858
www.lincolncdj.com



LINCOLN

BUYER'S ORDER

DATE 3/7/18
DEAL# _____
SALESMAN Stown L.
DL# _____
SS# _____
DOB _____
COUNTY _____
EMAIL _____

BUYER City of Lincoln
CO/BUYER Building & Safety
ADDRESS _____
CITY Lincoln
STATE IL ZIP 62656
HOME PH# _____

VIN	1CHN5PBA8GD688737				MILEAGE	34627	STK#	9709
N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR	
(U)	16	Jeep	Patriot Sport	4	Auto	4	Red	

PURCHASED VEHICLE EQUIPMENT
Front Wheel Drive

LIST PRICE \$ _____
DEALER INSTALLED ITEMS

TRADE-IN INFORMATION

YEAR _____ MAKE _____
MODEL _____ BODY _____
MILEAGE _____
VIN _____
PLATE _____ STKR # _____
EXP. DATE _____ COLOR _____

TOTAL VEHICLE PRICE..... \$ 12500
TRADE ALLOWANCE \$ _____
TRADE DIFFERENCE \$ _____
EXT..... \$ 25.00
DOCUMENTARY FEE \$ 165.00
TAXABLE AMOUNT \$ _____
SALES TAX..... \$ 0
LICENSE AND TITLE FEES..... \$ 105
TOTAL SELLING PRICE..... \$ 12795
PAYOFF ON TRADE IN \$ _____
TOTAL \$ _____
PARTIAL PAYMENT \$ _____
CASH ON DELIVERY \$ _____
OTHER..... \$ _____

PAYOFF INFORMATION

LIEN HOLDER _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ QUOTED BY _____
ACCT # _____ AMT \$ _____
GOOD TILL _____ CONFIRMED BY _____

TOTAL DOWN PAYMENT \$ _____
UNPAID BALANCE \$ _____
EXT SERVICE CONTRACT \$ _____
TOTAL UNPAID BALANCE \$ 12795

ESTIMATED PAYOFF ACKNOWLEDGMENT

I UNDERSTAND THE PAYOFF AMOUNT OF \$ _____ IS ONLY AN
ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF BALANCE IS HIGHER, I WILL
PAY COY'S CAR CORNER, Inc. THE BALANCE DUE. IF THE ESTIMATED PAYOFF
IS LOWER, COY'S CAR CORNER, Inc. WILL REFUND THE DIFFERENCE.

BUYER'S CO-BUYER'S
INITIAL HERE _____ INITIAL HERE _____

INSURANCE INFORMATION

INS. CO. _____
POLICY # _____
AGENT _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ RENEW DATE _____
FULL COVERAGE ☐ YES ☐ NO

BUYER'S APPROVAL _____
CO-BUYER'S APPROVAL _____
DEALERSHIP APPROVAL _____

103 Taylor Court
Phone: (217) 732-1661
Fax: (217) 732-1664
Lincoln, IL 62656
www.lincolncd.com



LINCOLN

BUYER'S ORDER

BUYER City of Lincoln
CO/BUYER Building & Safety
ADDRESS _____
CITY Lincoln
STATE IL ZIP 62656
HOME PH# _____

DATE 3/7/18
DEAL# _____
SALESMAN Shawn L.
D/L# _____
SS# _____
DOB _____
COUNTY _____
EMAIL _____

VIN 1C4N5PBA2GD765795 MILEAGE 38,999 STK# 9693

N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
<u>U</u>	<u>2016</u>	<u>Jeep</u>	<u>Patriot Sport</u>	<u>4</u>	<u>Auto</u>	<u>4</u>	<u>Silver</u>

PURCHASED VEHICLE EQUIPMENT
(Front Wheel Drive)

LIST PRICE \$ _____

DEALER INSTALLED ITEMS

TRADE-IN INFORMATION

YEAR _____ MAKE _____
MODEL _____ BODY _____
MILEAGE _____
VIN _____
PLATE _____ STKR # _____
EXP. DATE _____ COLOR _____

TOTAL VEHICLE PRICE \$ 12580
TRADE ALLOWANCE \$ _____
TRADE DIFFERENCE \$ _____
ERT \$ 25.00
DOCUMENTARY FEE \$ 165.00
TAXABLE AMOUNT \$ _____
SALES TAX \$ 0
LICENSE AND TITLE FEES \$ 105
TOTAL SELLING PRICE \$ 12795
PAYOFF ON TRADE IN \$ _____
TOTAL \$ _____
PARTIAL PAYMENT \$ _____
CASH ON DELIVERY \$ _____
OTHER \$ _____

PAYOFF INFORMATION

LIEN HOLDER _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ QUOTED BY _____
ACCT # _____ AMT \$ _____
GOOD TILL _____ CONFIRMED BY _____

TOTAL DOWN PAYMENT \$ _____
UNPAID BALANCE \$ _____
EXT. SERVICE CONTRACT \$ _____
TOTAL UNPAID BALANCE \$ 12795

ESTIMATED PAYOFF ACKNOWLEDGEMENT

I UNDERSTAND THE PAYOFF AMOUNT OF \$ _____ IS ONLY AN ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF BALANCE IS HIGHER, I WILL PAY COY'S CAR CORNER, Inc. THE BALANCE DUE. IF THE ESTIMATED PAYOFF IS LOWER, COY'S CAR CORNER, Inc. WILL REFUND THE DIFFERENCE.

BUYER'S INITIAL HERE _____ CO-BUYER'S INITIAL HERE _____

INSURANCE INFORMATION

INS. CO. _____
POLICY # _____
AGENT _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ RENEW DATE _____
FULL COVERAGE ☐ YES ☐ NO

BUYER'S APPROVAL _____
CO-BUYER'S APPROVAL _____
DEALERSHIP APPROVAL _____

103 Taylor Court
Phone: (217) 732-1661
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Lincoln, IL 62656
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LINCOLN

BUYER'S ORDER

BUYER City of Lincoln
CO/BUYER Building & Safety
ADDRESS _____
CITY Lincoln
STATE IL ZIP 62656
HOME PH# _____

DATE 3/7/18
DEAL# _____
SALESMAN Stoweb.
D/L# _____
SS# _____
DOB _____
COUNTY _____
EMAIL _____

VIN <u>1C4NJPF44HD160852</u>				MILEAGE <u>30009</u>		STK# <u>9708</u>	
N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
<u>U</u>	<u>2017</u>	<u>Jeep</u>	<u>Patriot Latitude</u>	<u>4</u>	<u>Auto</u>	<u>4</u>	<u>Black</u>

PURCHASED VEHICLE EQUIPMENT
(Front Wheel Drive)

TRADE-IN INFORMATION
YEAR _____ MAKE _____
MODEL _____ BODY _____
MILEAGE _____
VIN _____
PLATE _____ STKR # _____
EXP. DATE _____ COLOR _____

PAYOFF INFORMATION
LIEN HOLDER _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ QUOTED BY _____
ACCT # _____ AMT \$ _____
GOOD TILL _____ CONFIRMED BY _____

ESTIMATED PAYOFF ACKNOWLEDGEMENT
I UNDERSTAND THE PAYOFF AMOUNT OF \$ _____ IS ONLY AN
ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF BALANCE IS HIGHER, I WILL
PAY COY'S CAR CORNER, Inc. THE BALANCE DUE. IF THE ESTIMATED PAYOFF
IS LOWER, COY'S CAR CORNER, Inc. WILL REFUND THE DIFFERENCE.

BUYER'S CO-BUYER'S
INITIAL HERE _____ INITIAL HERE _____

INSURANCE INFORMATION
INS. CO. _____
POLICY # _____
AGENT _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ RENEW DATE _____
FULL COVERAGE ☐ YES ☐ NO

LIST PRICE \$ _____
DEALER INSTALLED ITEMS _____
TOTAL VEHICLE PRICE..... \$ 14100
TRADE ALLOWANCE \$ _____
TRADE DIFFERENCE \$ _____
ERT..... \$ 25.00
DOCUMENTARY FEE \$ 165.00
TAXABLE AMOUNT \$ _____
SALES TAX..... \$ 0
LICENSE AND TITLE FEES..... \$ 105
TOTAL SELLING PRICE..... \$ 14395
PAYOFF ON TRADE IN \$ _____
TOTAL \$ _____
PARTIAL PAYMENT..... \$ _____
CASH ON DELIVERY..... \$ _____
OTHER..... \$ _____
TOTAL DOWN PAYMENT \$ _____
UNPAID BALANCE \$ _____
EXT. SERVICE CONTRACT..... \$ _____
TOTAL UNPAID BALANCE \$ 14395

BUYER'S APPROVAL _____
CO-BUYER'S APPROVAL _____
DEALERSHIP APPROVAL _____

103 Taylor Court
Phone: (217) 732-1661
Fax: (217) 732-1664
Lincoln, IL 62656
www.lincolncdj.com



LINCOLN

BUYER'S ORDER

DATE 3/7/18
DEAL# _____
SALESMAN John L.

BUYER City of Lincoln
CO/BUYER Building & Safety
ADDRESS _____
CITY Lincoln
STATE IL ZIP 62656
HOME PH# _____

D/L# _____ / _____
SS# _____ / _____
DOB _____ / _____
COUNTY _____
EMAIL _____

VIN		MILEAGE		STK# 38275			
N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
U	2018	Jeep	Renegade	4	Auto	4	Red

PURCHASED VEHICLE EQUIPMENT

LIST PRICE \$ _____
DEALER INSTALLED ITEMS _____

TRADE-IN INFORMATION

YEAR _____ MAKE _____
MODEL _____ BODY _____
MILEAGE _____
VIN _____
PLATE _____ STKR # _____
EXP. DATE _____ COLOR _____

TOTAL VEHICLE PRICE \$ 24286
TRADE ALLOWANCE \$ _____
TRADE DIFFERENCE \$ _____
ERT \$ 25.00
DOCUMENTARY FEE \$ 165.00
TAXABLE AMOUNT \$ _____
SALES TAX \$ 0
LICENSE AND TITLE FEES \$ 105

PAYOFF INFORMATION

LIEN HOLDER _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ QUOTED BY _____
ACCT # _____ AMT \$ _____
GOOD TILL _____ CONFIRMED BY _____

TOTAL SELLING PRICE \$ 24581
PAYOFF ON TRADE IN \$ _____
TOTAL \$ _____
PARTIAL PAYMENT \$ _____
CASH ON DELIVERY \$ _____
OTHER Rebates \$ -4250

ESTIMATED PAYOFF ACKNOWLEDGEMENT

I UNDERSTAND THE PAYOFF AMOUNT OF \$ _____ IS ONLY AN ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF BALANCE IS HIGHER, I WILL PAY COY'S CAR CORNER, Inc. THE BALANCE DUE. IF THE ESTIMATED PAYOFF IS LOWER, COY'S CAR CORNER, Inc. WILL REFUND THE DIFFERENCE.

BUYER'S INITIAL HERE _____ CO-BUYER'S INITIAL HERE _____

TOTAL DOWN PAYMENT \$ _____
UNPAID BALANCE \$ _____
EXT. SERVICE CONTRACT \$ _____
TOTAL UNPAID BALANCE \$ 20331

INSURANCE INFORMATION

INS. CO. _____
POLICY # _____
AGENT _____
STREET _____
CITY _____ STATE _____ ZIP _____
PH # _____ RENEW DATE _____
FULL COVERAGE ☐ YES ☐ NO

BUYER'S APPROVAL _____
CO-BUYER'S APPROVAL _____
DEALERSHIP APPROVAL _____

103 Taylor Court
 Phone: (217) 732-1661
 Fax: (217) 732-1664
 Lincoln, IL 62656
 www.lincolncdj.com



BUYER'S ORDER

DATE 3/7/18
 DEAL# _____
 SALESMAN Sam L.
 D/L# _____
 SS# _____
 DOB _____
 COUNTY _____
 EMAIL _____

BUYER City of Lincoln
 CO/BUYER Building & Safety
 ADDRESS _____
 CITY Lincoln
 STATE IL ZIP 62656
 HOME PH# _____

VIN	<u>1C4PJLCB35DS24487</u>				MILEAGE	<u>20</u>	STK#	<u>37705</u>
(N)	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR	
U	18	Jeep	Cherokee Latitude	4	Auto	4	White	

PURCHASED VEHICLE EQUIPMENT
(Front Wheel Drive)

TRADE-IN INFORMATION
 YEAR _____ MAKE _____
 MODEL _____ BODY _____
 MILEAGE _____
 VIN _____
 PLATE _____ STKR # _____
 EXP. DATE _____ COLOR _____

PAYOFF INFORMATION
 LIEN HOLDER _____
 STREET _____
 CITY _____ STATE _____ ZIP _____
 PH # _____ QUOTED BY _____
 ACCT # _____ AMT \$ _____
 GOOD TILL _____ CONFIRMED BY _____

ESTIMATED PAYOFF ACKNOWLEDGEMENT
 I UNDERSTAND THE PAYOFF AMOUNT OF \$ _____ IS ONLY AN ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF BALANCE IS HIGHER, I WILL PAY COY'S CAR CORNER, Inc. THE BALANCE DUE. IF THE ESTIMATED PAYOFF IS LOWER, COY'S CAR CORNER, Inc. WILL REFUND THE DIFFERENCE.

BUYER'S INITIAL HERE _____ CO-BUYER'S INITIAL HERE _____

INSURANCE INFORMATION
 INS. CO. _____
 POLICY # _____
 AGENT _____
 STREET _____
 CITY _____ STATE _____ ZIP _____
 PH # _____ RENEW DATE _____
 FULL COVERAGE ☐ YES ☐ NO

LIST PRICE \$ _____
 DEALER INSTALLED ITEMS _____
 TOTAL VEHICLE PRICE \$ 26434
 TRADE ALLOWANCE \$ _____
 TRADE DIFFERENCE \$ _____
 ERT \$ 25.00
 DOCUMENTARY FEE \$ 165.00
 TAXABLE AMOUNT \$ 0
 SALES TAX \$ _____
 LICENSE AND TITLE FEES \$ 105
 TOTAL SELLING PRICE \$ 26729
 PAYOFF ON TRADE IN \$ _____
 TOTAL \$ _____
 PARTIAL PAYMENT \$ _____
 CASH ON DELIVERY \$ _____
 OTHER Rebates \$ 4250
 TOTAL DOWN PAYMENT \$ _____
 UNPAID BALANCE \$ _____
 EXT. SERVICE CONTRACT \$ _____
 TOTAL UNPAID BALANCE \$ 22,479

BUYER'S APPROVAL _____
 CO-BUYER'S APPROVAL _____
 DEALERSHIP APPROVAL _____

Graue Chevrolet Buick Cadillac

1905 N Kickapoo Street

Lincoln, IL 62656

217-735-4444 800-475-8258 www.graueinc.com

Serving Lincoln & Logan County for more than 60 years

BUYER		CO-BUYER		Deal #: 53215	
CITY OF LINCOLN BUILDING AND SAFETY 700 BROADWAY LINCOLN, IL 62656				Deal Type: Retail	
Home #:				Deal Date: 03/23/2018	
Work #: (217) 732-6318				Print Time: 12:16pm	
Home #:				Salesperson: J TODD CIOCI	
Work #:					
VEHICLE					
New <input type="checkbox"/>	Stock #:	Description:	VIN:	Mileage:	
Used <input checked="" type="checkbox"/>	85951	2018 CHEVROLET TRUCK EQUINOX LT	2GNAXJEV7J6185951	19,816	
Demo <input type="checkbox"/>					
TRADE					
AFTERMARKETS					
			MSRP: \$ 25,995.00		
			Discount: \$ 2,145.00		
			Supplier Price: \$ 23,850.00		
			Total Financed Aftermarkets: \$ 0.00		
			Total Trade Allowance: \$ 0.00		
			Trade Difference: \$ 23,850.00		
			Documentary Fee: \$ 175.94		
			State & Local Taxes: \$ 0.00		
			Total License and Fees: \$ 145.00		
			Total Cash Price: \$ 24,170.94		
			Total Trade Payoff: \$ 0.00		
Total Aftermarkets: \$ 0.00			Delivered Price: \$ 24,170.94		
			Cash Down Payment + Deposit: \$ 0.00		
			Unpaid Balance: \$ 24,170.94		
			Service Agreement: \$ 0.00		
			Maintenance Agreement: \$ 0.00		
			GAP Insurance: \$ 0.00		
			Credit Life, Accident & Health: \$ 0.00		
			Other: \$ 0.00		
Rate:			Amount Financed: \$ 24,170.94		
			Amount Financed: \$ 24,170.94		

2018--_____

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RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2018-2019 BUDGET

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

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WHEREAS, the City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019; 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; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Working Budget, as proposed by the City Treasurer and Corporate Authorities on April 16, 2018, in the amount of \$18,159,252.72 as attached and incorporated therein, 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 amendment of the Working Budget. This Resolution shall be in effect the 1st day of May, 2018.

Approved this 16th day of April, 2018

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Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 16th day of April, 2018

City Clerk

REVENUE PROJECTIONS 2018-2019

02	General Fund	Property Tax - Corporate	2,535	
		Property Tax - Police Protection	58,909	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	76,000	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,000,000	
		Municipal Telecommunications Tax	288,000	
		State Income Tax	1,270,000	
		State Pull Tabs/Jar Games	1,800	
		Forfeited/Housing Auth./Mobile Home Taxes	6,000	
		Replacement Tax	208,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	224,325	
		Franchise Fees	188,000	
		Health Ins. Reimbursements	193,172	
		Safety Grant	28,719	
		Total Interest Earned	3,800	
		Utility Tax	650,000	
		Video Gaming Tax	252,000	
	Sub-Total (02)			6,592,762
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
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	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax	32,000	
	Sub-Total (22)			259,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	6,604	6,604
	Total General Fund			7,102,373
20	Motor Fuel Tax Fund	MFT Allocations	\$ 377,000	
		Re-imbursements	40,000	
		I.C.C. Grant (Pekin St. Closing)	70,000	
		Fifth St. Road Improvement Grant**	175,000	
		Interest	580	
	Sub-Total (20)			662,580
40	Debt Service	Property and Other Taxes	182,988	
		Interest	125	
	Sub-Total (40)			183,113
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,137,500	
		Farm Lease Agreement	6,900	
		Interest	1,480	
		Other Revenues	3,000	
		Revenue to be received from outside sources	2,000	
	Sub-Total (50)			4,150,880
55	Tourism Fund	Hotel/Motel Tax	160,000	
				160,000
60	Capital Improvements Fund	Non-Home Rule Sales Tax	750,000	
		Remaining Alt. Revenue Bond Proceeds	2,169,862	
		Interest	300	

	Sub-Total (60)			2,920,162
65	TIF	Property Tax Increment	135,000	
			35	
	Sub-Total (61)			135,035
70	Equipment Fund	Equipment Rental Receipts	125,000	
		Land Rental Income	-	
		Sale of Surplus Property	1,500	
		Interest	1,850	
	Sub-Total (70)			127,350
74	Police Pension Fund	Property and Other Taxes	484,886	
		Replacement Tax	51,000	
		Utility Tax	125,360	
		Interest & Dividend Income	50,000	
		Employee Contributions & Other Revenue	160,287	
	Sub-Total (74)			871,533
76	Firemen's Pension Fund	Property and Other Taxes	444,842	
		Replacement Tax	42,350	
		Utility Tax	149,725	
		Interest and Dividend Income	40,000	
		Employee Contributions & Other Revenues	121,050	
	Sub-Total (76)			797,967
84	All Veterans Park	Donations	7,050	
				7,050
	Sub-Total	Special Accounts without Pending Grants	9,840,670	
	Total	Special Accounts with Pending Grants		10,015,670
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)	16,943,043	
	Total Estimated Revenues	(Incl. Pending Grants)		17,118,043

****Revenue listed as a pending grant proceed is dependent upon approval of the grant and, as such, is uncertain.**

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Budget--F.Y. 2018-2019

Revenues, Expenditures and Transfers

<u>Old Account Number</u>	<u>New Account Number</u>	<u>Description</u>	<u>F.Y. 2017-2018</u> <u>Budget</u>	<u>F.Y. 2018-2019</u> <u>Budget</u>
<u>02-</u>	<u>02-</u>	General Fund		
Revenues				
<u>02-</u>	<u>02-</u>	Various	\$ 7,167,270.00	\$ 7,102,373.00
<u>02-</u>	<u>02-</u>	General Fund		
Expenditures				
02-10,12,22,26-	02-0000	Gen. Fund/ Consolidated Sub-Funds		
02-00-26-6342	02-0000-6342	Animal Control Contract	\$ 40,200.00	\$ 41,045.00 *
02-00-10-8324	02-0000-8324	Audit Fee	\$ 23,000.00	\$ 30,000.00 *
02-00-22-4098	02-0000-4098	Municipal Retirement Contrib.	\$ 100,000.00	\$ 107,660.00 *
02-00-22-4096	02-0000-4096	Social Security Contribution	\$ 105,000.00	\$ 116,750.00 *
02-00-12-5208	02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 5,000.00
	02-0000	Gen. Fund Consolidated Sub-Funds	\$ 273,200.00	\$ 300,455.00
	02-0009	Transfers		
02-00-09-9910	02-0009-9910	Transfer To TIF Fund (as needed)	\$ 75,000.00	\$ 41,640.00 *
02-00-09-9969	02-0009-9969	Transfer To Police Pension	\$ 82,250.00	\$ 83,000.00 *
02-00-09-9970	02-0009-9970	Transfer To Fire Pension	\$ 105,950.00	\$ 106,000.00 *
		Transfer to Cap. Projects (as needed)	\$ 302,750.00	\$ 150,000.00 *
		Transfer to Equip. Rental/Fire Truck Loan	\$ -	\$ 88,875.00 *
		Transfer to Equip. Rental/Equip. Loan	\$ -	\$ 66,634.00
		Transfers	\$ 565,950.00	\$ 536,149.00 *

	0018	Liability Insurance			
02-00-18-8385	02-0018-8385	Vehicle Liability Insurance	\$	40,719.00	\$ 44,284.00 *
02-00-18-8387	02-0018-8387	Liability Insurance	\$	70,488.00	\$ 81,730.00 *
02-00-18-8388	02-0018-8388	Workmens Compensation	\$	273,502.00	\$ 256,958.00 *
02-00-18-8389	02-0018-8389	Insurance-Property	\$	32,065.00	\$ 56,862.00 *
02-00-18-8390	02-0018-8390	Compensable Claims	\$	5,000.00	\$ 5,000.00

0018	Liability Insurance	\$ 421,774.00	\$ 444,834.00
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	02-0204	City Clerk			
02-02-04-4010	02-0204-4010	Salaries-Elected Officials	\$	41,000.00	\$ 42,435.00 *
02-02-04-4012	02-0204-4012	Salaries-Appointed	\$	15,500.00	\$ 44,900.00 *
02-02-04-4016	02-0204-4016	Salaries-Part-time	\$	14,976.00	\$ - *
02-02-04-5102	02-0204-5102	Supplies-Office	\$	5,000.00	\$ 5,000.00
02-02-04-5112	02-0204-5112	Equipment/Computers	\$	2,500.00	\$ 2,500.00
02-02-04-5202	02-0204-5202	Repairs/Maint- Equipment	\$	2,500.00	\$ 2,500.00
02-02-04-5220	02-0204-5220	Miscellaneous	\$	500.00	\$ 500.00
02-02-04-6435	02-0204-6435	Contractual Services	\$	3,000.00	\$ 3,000.00
02-02-01-8342	02-0204-8342	Legal Fees	\$		\$ -
02-02-04-8345	02-0204-8345	Vital Records	\$	10,000.00	\$ 10,000.00
02-02-04-8362	02-0204-8362	Printing/Publishing	\$	10,000.00	\$ 10,000.00
02-02-04-8402	02-0204-8402	Dues/Publications	\$	500.00	\$ 500.00
02-02-04-8420	02-0204-8420	Travel & Training	\$	2,000.00	\$ 2,000.00
02-02-04-8474	02-0204-8474	Telephone	\$	2,500.00	\$ 2,500.00

02-0204	City Clerk	\$ 109,976.00	\$ 125,835.00
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	02-0214	City Administrator			
02-02-14-4012	02-0214-4012	Salaries-Appointed	\$	74,700.00	\$ 70,000.00 *
02-02-14-5102	02-0214-5102	Supplies-Office	\$	800.00	\$ 800.00
02-02-14-5220	02-0214-5220	Miscellaneous	\$	1,500.00	\$ 1,000.00
02-02-14-8362	02-0214-8362	Printing/Publishing	\$	1,000.00	\$ 1,000.00
02-02-14-8402	02-0214-8402	Dues/Publications	\$	1,200.00	\$ 1,200.00
02-02-14-8410	02-0214-8410	Postage	\$	100.00	\$ 100.00
02-02-14-8420	02-0214-8420	Travel & Training	\$	11,425.00	\$ 1,500.00 *
02-02-14-8474	02-0214-8474	Telephone	\$	2,000.00	\$ 1,000.00 *

02-0214	City Administrator	\$ 92,725.00	\$ 76,600.00
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	02--0224	Building and Zoning			
02-02-24-4012	02-0224-4012	Salaries-Appointed	\$	90,583.00	\$ 86,500.00 *
02-02-24-4014	02-0224-4014	Salaries-Zoning Board Of Appeals	\$	500.00	\$ 500.00
02-02-24-4016	02-0224-4016	Salaries-Parttime(Office)	\$	13,000.00	\$ 8,750.00 *
02-02-24-5102	02-0224-5102	Supplies	\$	1,000.00	\$ 1,000.00
02-02-24-5106	02-0224-5106	Supplies-Gas & Oil	\$	1,000.00	\$ 1,000.00
02-02-24-5112	02-0224-5112	Equipment/Computers	\$	900.00	\$ 900.00
02-02-24-5204	02-0224-5204	Vehicle Repair	\$	4,000.00	\$ 1,500.00 *
02-02-24-5220	02-0224-5220	Miscellaneous	\$	500.00	\$ 500.00
02-02-24-6445	02-0224-6445	Code Hearing	\$	2,000.00	\$ - *
02-02-24-6450	02-0224-6450	Nuisance Abatement	\$	9,000.00	\$ 13,500.00 *
02-02-24-6452	02-0224-6452	Plan Design Review	\$	2,500.00	\$ 2,500.00
02-02-24-8342	02-0224-8342	Legal Expense And Filing Fees	\$	600.00	\$ 600.00
02-02-24-8362	02-0224-8362	Print/ Publishing(Notices)	\$	1,300.00	\$ 1,300.00
02-02-24-8402	02-0224-8402	Dues	\$	600.00	\$ 600.00
02-02-24-8410	02-0224-8410	Postage	\$	500.00	\$ 500.00
02-02-24-8420	02-0224-8420	Travel & Training	\$	2,500.00	\$ 2,500.00
02-02-24-8474	02-0224-8474	Telephone/Mobile/Fax	\$	2,000.00	\$ 2,000.00
02-02-24-8599	02-0224-8599	Demolition/Clean Up	\$	16,000.00	\$ 28,000.00 *
02-02-24-8620	02-0224-8620	Zoning Expense-Books, Etc	\$	250.00	\$ 250.00
	02-0224	Building and Zoning	\$	148,733.00	\$ 152,400.00
	02-0232	Crossing Guards			
02-00-32-4014	02-0232-4014	Crossing Guards	\$	5,000.00	\$ 5,000.00
	02-0232	Crossing Guards	\$	5,000.00	\$ 5,000.00
	02-0234	Merit Commission			
02-02-34-4014	02-0234-4014	Civil Svc Comm/Secret-Salaries	\$	900.00	\$ 900.00
02-02-34-4015	02-0234-4015	Police & Fire Comm Salaries	\$	900.00	\$ 900.00
02-02-34-8610	02-0234-8610	Commission Expenses	\$	5,500.00	\$ 5,500.00
	02-0234	Merit Commission	\$	7,300.00	\$ 7,300.00

	02-0254	Mayor & City Council		
02-02-54-4010	02-0254-4010	Salaries-Elected Official	\$ 41,000.00	\$ 41,000.00
02-02-54-4014	02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 5,800.00
02-02-54-4016	02-0254-4016	Salaries-Parttime	\$ 14,976.00	\$ - *
02-02-54-5102	02-0254-5102	Supplies-Office	\$ 500.00	\$ 500.00
02-02-54-8402	02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00
02-02-54-8410	02-0254-8410	Postage	\$ 50.00	\$ 50.00
02-02-54-8420	02-0254-8420	Travel & Training	\$ 9,000.00	\$ 6,500.00 *
02-02-54-8474	02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 4,000.00 *
02-02-54-8520	02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00 *
02-02-54-8522	02-0254-8522	Safety Grant--Expenses	\$ 31,621.00	\$ 28,213.00 *
	02-0254-	Public Communication		\$ 3,000.00 *
	02-0254	Mayor & City Council	\$ 112,447.00	\$ 94,563.00
	02-0404	Contract Services - Legal		
02-04-04-5227	02-0404-5227	Contract Services	\$ 88,200.00	\$ 84,000.00 *
02-04-04-8342	02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00
02-04-04-8344	02-0404-8344	Labor Attorney	\$ 5,000.00	\$ 10,000.00 *
	02-0404	Contract Services - Legal	\$ 95,700.00	\$ 96,500.00
	02-0604	Contingencies		
02-06-04-5410	02-0604-5410	Pension Consultation Fees	\$ 25,000.00	\$ - *
02-06-04-4096	02-0604-4096	Unemployment Compensation	\$ 1,500.00	\$ 1,500.00 *
02-06-04-5408	02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,600.00 *
02-06-04-5414	02-0604-5414	J.U.L.I.E. Fees	\$ 3,000.00	\$ 3,000.00
02-06-04-6432	02-0604-6432	Centralized Dispatch Contract	\$ 219,313.00	\$ 228,085.00
02-06-04-6435	02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00
02-06-04-6438	02-0604-6438	Communication	\$ 8,041.00	\$ 8,865.00 *
02-06-04-6439	02-0604-6439	Software Maintenance	\$ 28,000.00	\$ 28,000.00
02-06-04-6440	02-0604-6440	Signage--Highway	\$ 20,000.00	\$ 20,000.00
02-06-04-6480	02-0604-6480	Joint Solid Waste Contribution	\$ 65,268.00	\$ - *
02-06-04-8386	02-0604-8386	Surety Bond-Premiums	\$ 2,000.00	\$ 350.00 *
	02-0604	Contingencies	\$ 381,622.00	\$ 299,400.00

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02-08-06-5102	02-0800-5102	Supplies-Office	\$	6,000.00	\$	6,000.00
02-08-06-5106	02-0800-5106	Supplies-Gas/Oil	\$	16,000.00	\$	16,000.00
02-08-06-5108	02-0800-5108	Supplies-Dormitory	\$	2,500.00	\$	2,500.00
02-08-06-5110	02-0800-5110	Supplies-Medical	\$	4,000.00	\$	4,000.00
02-08-06-5112	02-0800-5112	Equipment/Computers	\$	6,000.00	\$	6,000.00
02-08-06-5126	02-0800-5126	Supplies-Fire Prevention	\$	1,750.00	\$	1,750.00
02-08-06-5202	02-0800-5202	Repairs/Maint-Equipment	\$	50,000.00	\$	50,000.00
02-08-06-5206	02-0800-5206	Repairs/Maint-Radio	\$	3,000.00	\$	3,000.00
02-08-06-5214	02-0800-5214	Equipment Replacement Fund	\$	6,626.00	\$	6,626.00
02-08-06-6435	02-0800-6435	Contractual Services	\$	7,500.00	\$	7,500.00
02-08-06-6448	02-0800-6448	Investigations	\$	500.00	\$	500.00
02-08-06-8402	02-0800-8402	Dues/Subscriptions	\$	1,750.00	\$	1,750.00
02-08-06-8420	02-0800-8420	Travel & Training	\$	15,000.00	\$	10,000.00 *
02-08-06-8474	02-0800-8474	Telephone/Mobile/Pagers	\$	2,200.00	\$	4,200.00 *
02-08-06-8520	02-0800-8520	Public Relations	\$	200.00	\$	200.00
02-08-06-8650	02-0800-8650	Medical Exams	\$	6,000.00	\$	5,000.00 *
02-08-06-9002	02-0800-9002	Grant Expenses	\$	5,000.00	\$	30,000.00 *
02-08-06-4011	02-0806-4011	Accrued Overtime	\$	15,000.00	\$	10,000.00 *
02-08-06-4012	02-0806-4012	Salaries-Appointed	\$	284,196.00	\$	294,765.00 *
02-08-06-4013	02-0806-4013	Salaries-Monthly	\$	917,046.00	\$	967,519.00 *
02-08-06-4018	02-0806-4018	Salaries-Overtime	\$	110,000.00	\$	110,000.00

02-0800,0806

Fire Department

\$ 1,460,268.00 \$ 1,537,310.00

DRAFT

02-12-06-4082	02-1200-4082	Police Uniforms	\$	12,000.00	\$	16,125.00 *
02-12-06-5102	02-1200-5102	Supplies-General	\$	16,000.00	\$	16,000.00
02-12-06-5106	02-1200-5106	Supplies-Gas & Oil	\$	44,000.00	\$	44,000.00
02-12-06-5202	02-1200-5202	Repairs/Equipment	\$	2,000.00	\$	2,000.00
02-12-06-5204	02-1200-5204	Repairs/Maint - Vehicles	\$	20,000.00	\$	20,000.00
02-12-06-5206	02-1200-5206	Repairs/Maint - Radios	\$	2,000.00	\$	2,000.00
02-12-06-5214	02-1200-5214	Equipment Replacement Fund	\$	67,438.00	\$	-
02-12-06-5220	02-1200-5220	Medical Supplies	\$	-	\$	3,000.00
02-12-06-6435	02-1200-6435	Contractual Services	\$	25,800.00	\$	25,800.00

DRAFT

02-12-06-6448	02-1200-6448	Investigations	\$	1,000.00	\$	1,000.00
02-12-06-8402	02-1200-8402	Dues/Subscription	\$	1,000.00	\$	1,000.00
02-12-06-8420	02-1200-8420	Travel & Training	\$	14,000.00	\$	14,000.00
02-12-06-8474	02-1200-8474	Telephone	\$	6,500.00	\$	6,500.00
02-12-06-8475	02-1200-8475	Tuition Reimbursement	\$	10,000.00	\$	10,000.00
02-12-06-8520	02-1200-8520	Public Relations	\$	1,750.00	\$	1,750.00
02-12-06-8644	02-1200-8644	Labor Attorney	\$	1,000.00	\$	10,000.00 *
02-12-06-8650	02-1200-8650	Medical Exams/Drug Tests	\$	1,500.00	\$	1,500.00
02-12-06-4012	02-1206-4012	Salaries-Appointed	\$	151,697.00	\$	153,185.00 *
02-12-06-4013	02-1206-4013	Salaries-Monthly	\$	1,507,935.00	\$	1,559,600.00 *
02-12-06-4017	02-1206-4017	Salaries-Clerical	\$	36,952.00	\$	37,969.00 *
	02-1206-4017	Salaries--Clerical (New)			\$	50,000.00 *
02-12-06-4018	02-1206-4018	Salaries-Overtime	\$	67,320.00	\$	67,320.00 *

02-1200,1206

Police Department

\$ 1,989,892.00 \$ 2,042,749.00

02-1400

Building & Grounds

02-14-05-5102	02-1400-5102	Supplies-General	\$	500.00	\$	1,000.00 *
02-14-05-5202	02-1400-5202	Repairs/Maint - Equipment	\$	1,000.00	\$	1,000.00
02-14-05-5212	02-1400-5212	Repairs/Maint - Building	\$	15,000.00	\$	15,000.00
02-14-05-6340	02-1400-6340	Custodian Contract	\$	7,500.00	\$	18,500.00 *
02-14-05-6432	02-1400-6432	Complex Maintenance	\$	36,596.00	\$	10,960.00 *
02-14-05-6435	02-1400-6435	Contractual Services	\$	13,000.00	\$	16,000.00 *
02-14-05-8302	02-1400-8302	Utilities-Electric	\$	6,000.00	\$	10,000.00 *
02-14-05-8304	02-1400-8304	Utilities-Gas	\$	3,000.00	\$	5,000.00 *
02-14-05-8306	02-1400-8306	Utilities-Water	\$	900.00	\$	2,500.00 *
02-14-05-8310	02-1400-8310	Utilities-Garbage	\$	2,200.00	\$	1,000.00 *
	02-1400-	Internet Service, CH 176, SD			\$	7,200.00 *
	02-1400-	Telephone Service			\$	5,000.00 *

02-1400

Building & Grounds

\$ 85,696.00 \$ 92,160.00

02-2200

Contract Services - General

02-22-06-5227	02-2200-5227	Contract Services	\$	5,000.00	\$	5,000.00
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Contract Services - General

\$ 5,000.00 \$ 5,000.00

	02-3000	Economic Planning and Development			
02-30-03-8413	02-3000-8413	New Community Organization	\$	1,000.00	\$ - *
02-30-03-8414	02-3000-8414	CEDS	\$	2,000.00	\$ 2,000.00
02-30-03-8415	02-3000-8415	Chamber Of Commerce-Balloonfest	\$	5,000.00	\$ *
02-30-03-8416	02-3000-8416	CEO	\$	1,000.00	\$ 1,000.00
02-30-03-8479	02-3000-8479	Branding Initiative	\$	4,200.00	\$ - *
02-30-03-8602	02-3000-8602	Fees-Logan Co Regional Plan	\$	12,500.00	\$ 12,500.00
02-30-03-8604	02-3000-8604	Railsplitter	\$	1,500.00	\$ -
	02-3000-	Third Friday	\$	-	\$ 10,000.00

02-3000	Economic Planning and Development	\$	27,200.00	\$ 27,500.00
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	02-3600.3606	Street & Alleys			
02-36-00-4082	02-3600-4082	Personal Items	\$	750.00	\$ 750.00
02-36-06-4084	02-3600-4084	Union CDL	\$	195.00	\$ 195.00
02-36-06-4086	02-3600-4086	Clothing Allowanc	\$	3,600.00	\$ 3,600.00
02-36-06-4090	02-3600-4090	Safety Supplies	\$	1,500.00	\$ 1,500.00
02-36-06-5102	02-3600-5102	Supplies-General	\$	6,000.00	\$ 8,000.00 *
02-36-06-5106	02-3600-5106	Supplies-Gas & Oil	\$	25,000.00	\$ 25,000.00
02-36-06-5116	02-3600-5116	Supplies-Materials	\$	70,000.00	\$ 70,000.00
02-36-06-5124	02-3600-5124	Supplies-Tools	\$	3,000.00	\$ 3,000.00
02-36-00-5202	02-3600-5202	Repairs - Equipment	\$	42,000.00	\$ 42,000.00
02-36-06-5214	02-3600-5214	Repairs/Maint Equip Rental	\$	40,000.00	\$ 40,000.00
02-36-06-5220	02-3600-5220	Miscellaneous	\$	1,000.00	\$ 1,000.00
02-36-06-5230	02-3600-5230	Repairs/Street Lights/Signals	\$	55,000.00	\$ 55,000.00
02-36-06-6435	02-3600-6435	Contractual Services	\$	35,000.00	\$ 35,000.00
02-36-06-6440	02-3600-6440	Planting	\$	3,000.00	\$ 3,000.00
02-36-06-6441	02-3600-6441	Tree Trim & Stump Removal	\$	11,500.00	\$ 15,000.00 *
02-36-06-6443	02-3600-6443	Storm Reserve	\$	3,500.00	\$ 5,000.00 *
02-36-06-6444	02-3600-6444	Arbor Day Supplies	\$	1,000.00	\$ 1,000.00
02-36-06-6446	02-3600-6446	Street Markings And Controls	\$	10,000.00	\$ 10,000.00
02-36-06-6447	02-3600-6447	Contract - Pavement Markings	\$	3,500.00	\$ 3,500.00
02-36-06-8344	02-3600-8344	Labor Attorney	\$	1,500.00	\$ 15,000.00
02-36-06-8362	02-3600-8362	Printing/Publishing	\$	750.00	\$ 750.00
02-36-06-8420	02-3600-8420	Travel & Training	\$	4,500.00	\$ 4,500.00
02-36-06-8474	02-3600-8474	Telephone/Mobile/Pagers	\$	2,950.00	\$ 2,950.00
02-36-06-8520	02-3600-8520	Public Relations	\$	500.00	\$ 500.00
02-36-06-8618	02-3600-8618	Sidewalk-Rebates	\$	5,000.00	\$ 5,000.00

02-36-06-8650	02-3600-8650	Medical Exams	\$	1,000.00	\$	1,000.00
02-36-06-4012	02-3606-4012	Salaries-Appointed	\$	69,100.00	\$	72,450.00 *
02-36-06-4014	02-3606-4014	Salaries-Hourly	\$	304,503.00	\$	349,306.00 *
	02-3606-4014	Salaries-Hourly (New)	\$	-	\$	40,000.00 *
02-36-06-4016	02-3606-4016	Salaries-Parttime	\$	24,950.00	\$	24,950.00 *
02-36-06-4018	02-3606-4018	Salaries-Overtime	\$	5,000.00	\$	5,000.00

02-3600.3606	Streets & Alleys	\$	735,298.00	\$	843,951.00
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	02-3704	Health Benefits				
02-37-04-4070	02-3704-4070	Health Insurance	\$	541,081.00	\$	590,781.00 *
02-37-04-4071	02-3704-4071	Health Insurance-Retirees	\$	187,962.00	\$	187,928.00 *
02-37-04-4072	02-3704-4072	Dental Insurance	\$	38,818.00	\$	40,065.00 *
02-37-04-4073	02-3704-4073	Injured Officer Premium	\$	14,050.00	\$	10,100.00 *
02-37-04-4074	02-3704-4074	Life Insurance	\$	2,120.00	\$	2,268.00 *
02-37-04-4075	02-3704-4075	Hsa Benefit	\$	55,717.00	\$	60,315.00 *
02-37-04-4076	02-3704-4076	Hsa Benefit Retiree	\$	3,100.00	\$	3,500.00 *

02-3704	Health Benefits	\$	842,848.00	\$	894,957.00
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02	General Fund	\$	7,062,879.00	\$	7,045,434.00
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	03	Police Grant			
03-00-00-1020	03-0000-1020	Safety Equipment			\$ 1,261.28

03	Police Grant Expenditures			\$	1,261.28
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	20	Motor Fuel Tax			
Revenues					
20-00-02-3830	20-0001-3830	Motor Fuel Taxes	\$	400,000.00	\$ 377,000.00
20-00-06-3855	20-0000-3855	Reimbursements			\$ 40,000.00
20-00-06-3855	20-0000-3855	Fifth St. Reimbursements (Pending)	\$	140,000.00	\$ 175,000.00
20-00-06-3865	20-0001-3865	Pekin St. Closure Incentive	\$	70,000.00	\$ 70,000.00
20-00-01-3700	20-0001-3700	Interest Earned	\$	580.00	\$ 580.00
			\$	610,580.00	\$ 662,580.00

Expenditures

20-00-06-5116 20-0000-5116
 20-00-06-5235 20-0000-5235
 20-00-06-6430 20-0000-6430
 20-00-06-5214 20-0000-5214
 20-00-06-5231 20-0000-5231
 20-00-06-5300 20-0000-5300
 20-00-06-4014 20-0006-4014
 20-00-06-4018 20-0006-4018

20**40-0007****Revenues**

40-00-09-9903 40-0009-9903
 40-00-09-3700 40-0009-3700

Expenditures

40-00-08-8822 40-0007-8822
 40-00-08-8832 40-0007-8832
 40-00-07-8842 40-0007-8842

40-0007**46-0009**

46-00-09-9969 46-0009-9969
 46-02-00-7865 46-0200-7865

46-0009

Supplies-Material
 Traffic Signal Electric Serv
 Street Lights
 Equipment Replacement Fund
 Engineering
 Fifth Street Road Project Engi
 Salaries-Hourly
 Salaries-Overtime

Motor Fuel Tax**Debt Service Fund****Property Tax**

Property Tax--Tr. From Gen. Fund
 Interest

Bond Principal #8
 Bond Interest Exp #8
 Bond Service Fees #8

Bond Fees, Interest, Payment**2017 Project Fund**

Bond Expenditures
 Technology & Equipment

2017 Proj. Fund/Bond Expenditures

\$	120,000.00	\$	120,000.00
\$	30,000.00	\$	30,000.00
\$	100,000.00	\$	100,000.00
\$	130,000.00	\$	130,000.00
\$	56,000.00	\$	70,000.00 *
\$	175,000.00	\$	175,000.00
\$	90,000.00	\$	50,000.00 *
\$	4,000.00	\$	6,000.00 *
\$	705,000.00	\$	681,000.00

\$	172,500.00	\$	182,988.00 *
\$	125.00	\$	125.00
\$	172,625.00	\$	183,113.00

\$	151,000.00	\$	173,000.00 *
\$	14,945.00	\$	13,015.00 *
\$	500.00	\$	500.00 *

\$	166,445.00	\$	186,515.00
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\$	116,000.00	\$	-
\$	-	\$	36,200.00

\$	116,000.00	\$	36,200.00
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50		Sewer O&M			
50-0009		Transfers			
50-00-09-9987	50-0009-9987	Transfer To Sewer Bond Account	\$	640,725.00	\$ 640,675.00 *
50-0009		Transfers	\$	640,725.00	\$ 640,675.00
Revenues					
50-00-01-35xx	50-0001-35xx	Sewer Fees--Combined	\$	3,137,500.00	\$ 4,137,500.00 *
50-00-01-3730	50-0001-3730	Farm Lease/Crop Proceeds	\$	8,400.00	\$ 6,900.00
50-00-01-3011	50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$	3,000.00	\$ 3,000.00
50-00-01-3900	50-0001-3900	Revenue-Outside Sources, Grants, Etc.	\$	2,000.00	\$ 2,000.00
50-00-01-3700	50-0001-3700	Interest	\$	1,400.00	\$ 1,480.00
		Revenues	\$	3,152,300.00	\$ 4,150,880.00

Expenditures

50-7004		Sewer Accounting and Admin			
50-70-04-4012	50-7004-4012	Salaries-Appointed	\$	15,500.00	\$ 16,325.00 *
50-70-04-4013	50-7004-4013	Salaries-Monthly	\$	27,810.00	\$ 29,290.00 *
50-70-04-4014	50-7004-4014	Salaries-Hourly	\$	18,906.00	\$ 19,000.00 *
50-70-04-4070	50-7004-4070	Health Insurance	\$	14,500.00	\$ 14,697.00 *
50-70-04-4072	50-7004-4072	Dental Insurance	\$	1,300.00	\$ 1,000.00 *
50-70-04-4074	50-7004-4074	Life Insurance	\$	60.00	\$ 40.00
50-70-00-4075	50-7004-4075	Hsa Benefit			\$ 1,000.00 *
50-70-04-5102	50-7004-5102	Supplies-Office	\$	4,000.00	\$ 4,000.00
50-70-04-5202	50-7004-5202	Repairs/Maint - Equipment	\$	2,000.00	\$ 2,000.00
50-70-04-6435	50-7004-6435	Contractual Services	\$	3,000.00	\$ 3,000.00
50-70-04-7860	50-7004-7860	Equipment	\$	2,000.00	\$ 2,000.00
50-70-04-7877	50-7004-7877	Capital Expense-Software	\$	10,000.00	\$ 10,000.00
50-70-04-8342	50-7004-8342	Legal Fees-Filing Fees	\$	2,000.00	\$ 2,000.00
50-70-04-8362	50-7004-8362	Printing/Publishing	\$	500.00	\$ 500.00
50-70-04-8410	50-7004-8410	Postage	\$	16,000.00	\$ 16,000.00
50-70-04-8474	50-7004-8474	Telephone/Fax	\$	1,000.00	\$ 1,000.00
50-7004		Sewer Accounting and Admin	\$	118,576.00	\$ 121,852.00

50-7200		Sewer Plant		
50-72-05-5202	50-7200-5202	Repairs/Maint-Equip	\$ 60,000.00	\$ 60,000.00
50-72-05-5227	50-7200-5227	Contract Operation	\$ 1,325,000.00	\$ 1,375,000.00 *
50-72-05-5230	50-7200-5230	Engineer Contract	\$ -	\$ -
50-72-05-7860	50-7200-7860	Capital Expense - Equipment	\$ -	\$ -
50-72-05-7862	50-7200-7862	Capital Expense - Vehicles	\$ 3,000.00	\$ 12,500.00 *
50-72-05-7864	50-7200-7864	Capital Expense- Build & Grds	\$ 25,000.00	\$ 7,500.00 *
50-72-05-8302	50-7200-8302	Wasterwater Facility Electric	\$ 265,000.00	\$ 265,000.00
50-72-05-8332	50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00
50-72-05-8385	50-7200-8385	Insurance-Flood	\$ 4,500.00	\$ 4,500.00
50-72-05-8622	50-7200-8622	Taxes	\$ 1,500.00	\$ 1,500.00
50-7200		Sewer Plant	\$ 1,706,500.00	\$ 1,748,500.00
50-7400		Sewer Collection System		
50-74-06-5116	50-7400-5116	Supplies-Materials	\$ 2,500.00	\$ 2,500.00
50-74-06-5202	50-7400-5202	Repairs/Maint - Equipment	\$ 5,000.00	\$ 5,000.00
50-74-06-5214	50-7400-5214	Repairs/Maint-Equip Fund	\$ 5,000.00	\$ - *
50-74-06-7850	50-7400-7850	Capital Expense. - Sewer Const	\$ 150,000.00	\$ 325,000.00 *
50-74-06-7856	50-7400-7856	Sewer Study	\$ -	\$ -
50-74-06-7860	50-7400-7860	Sewer Equipment Replacement	\$ 133,000.00	\$ 140,000.00 *
50-74-06-7865	50-7400-7865	Capital Expense-Equipment-Vehi	\$ -	\$ -
50-74-06-7866	50-7400-7866	Lift Stations	\$ 50,000.00	\$ 75,000.00 *
50-74-06-7867	50-7400-7867	CSO/LTCP	\$ 300,000.00	\$ 1,000,000.00 *
50-7400		Sewer Collection System	\$ 645,500.00	\$ 1,547,500.00
50-7406		Sewer Salaries & Capital		
50-74-06-4014	50-7406-4014	Salaries-Hourly	\$ 15,000.00	\$ 10,000.00
50-74-06-4018	50-7406-4018	Salaries-Overtime	\$ 500.00	\$ 1,000.00
50-7406		Sewer Salaries & Capital	\$ 15,500.00	\$ 11,000.00
50		Sewer O&M	\$ 2,536,076.00	\$ 3,428,852.00

	55	Hotel/Motel Tax				
Revenues	55	Hotel/Motel Tax				
55-00-00-	55-0001-3825	Hotel/Motel Tax	\$	160,000.00	\$	160,000.00
55-00-01-3700	55-0001-3700	Interest	\$	-	\$	100.00 *
	55	Hotel/Motel Tax	\$	160,000.00	\$	160,100.00
Expenditures	55	Hotel/Motel Tax				
55-00-00-7000	55-0000-7000	Pass Through To Tourism Bureau	\$	154,250.00	\$	136,000.00
55-00-00-7001	55-0000-7001	Lincoln Civic Foundation	\$	8,750.00	\$	- *
55-00-00-7003	55-0000-7003	Tropic Sign	\$	17,000.00	\$	1,000.00 *
	55-0000-	Balloonfest	\$	-	\$	1,000.00 *
	55-0000-	Railsplitter	\$	-	\$	1,500.00 *
	55-0000-	L.C.G. & H.S.	\$	-	\$	750.00 *
	55-0000-	Add'l Tourism Projects & Events			\$	9,450.00 *
	55-0000-	Picnic Table Replacement			\$	6,400.00 *
	55-0000-	DockDogs			\$	4,000.00 *
	55-0000	Hotel/Motel Tax	\$	180,000.00	\$	160,100.00 *
	56	Sewer Bond Repayment				
Transfers	56-0009					
56-00-09-9938	56-0009-9938	Transfer from Sewer O.&M.	\$	641,375.00	\$	640,675.00 *
		Transfers	\$	641,375.00	\$	640,675.00
Expenditures						
56-00-07-2502	56-0007-2502	Sewer Bond Loan Payment	\$	535,000.00	\$	545,000.00 *
56-00-07-8832	56-0007-8832	2014 Alt Rev Bond Int Pymt	\$	105,625.00	\$	94,925.00 *
56-00-07-8842	56-0007-8842	2014 Alt Rev Bond Serv Fees	\$	750.00	\$	750.00 *
	56-0007	Bond Fees, Interest, Payment	\$	641,375.00	\$	640,675.00

Revenues

60-00-01-3815

60-00-01-3700

Transfers In

60-00-09-9952

Expenditures

60-00-09-9001

60-00-09-9002

60-02-00-7820

60-02-00-7852

60-2400-7860

60-36-00-7827

60-36-00-7844

60-36-00-7845

60-36-00-7850

60-36-00-7851

60-36-00-7852

Expenditures

68-00-00-8479

Capital Projects

Non-Home Rule Sales Tax

Proceeds from Alt. Rev. Bond/Fwd.

Interest

Revenues

Transfer from G.F. (as needed)

Sales Tax Rebates

Workforce Development

Public Safety Bldg., Et. Al.

Public Safety Bid Financing

Design Engineering

Building & Zoning

Depot/Waiting Station

Street & Alleys

Cap Exp-Microsurfacing

Sidewalk Improvements

Pavement Study

Participate in Lincoln Prkway

Extension Of Short 11Th

Jefferson St Bridge Design

Jefferson St.Bridge Construction

Capitol Project Fund**Library Parking Lot**

Parking Lot Improvements

\$ 745,000.00

\$ 3,300,000.00

\$ 500.00

\$ 4,045,500.00

\$ 302,750.00

\$ 25,000.00

\$ 30,000.00

\$ 2,640,000.00

\$ 220,000.00

\$ 2,770,025.00

\$ 500,000.00

\$ 125,000.00

\$ 25,000.00

\$ 72,795.00

\$ 150,000.00

\$ 60,000.00

\$ 6,562,820.00

\$ -

\$ 750,000.00

\$ 2,169,862.00

\$ 300.00

\$ 2,920,162.00

\$ 150,000.00

\$ 25,000.00

\$ - *

\$ 2,169,862.00 *

\$ 50,000.00

\$ - *

\$ 500,000.00 *

\$ 125,000.00 *

\$ - *

\$ 50,000.00 *

\$ - *

\$ 35,000.00 *

\$ 2,929,862.00

\$ 5,881.00

\$ 5,881.00

65**Revenues**

65-00-01-3825

65-00-01-3700

Transfers

65-00-09-9903

Expenditures

65-00-04-8475

65-00-07-8822

65-00-07-8832

65-00-07-8842

65**TIF Fund**

65-0001-3825

65-0001-3700

65-0009-9903

65-0000-8475

65-0007-8822

65-0007-8832

65-0007-8842

65

Property Tax Increment

Interest

Transfer from Gen. Fund

TIF Grants

Bond Principal

Bond Interest

Bond Services

TIF Fund

\$ 115,000.00

\$ 50.00

\$ 1,650.00

\$ 75,000.00

\$ 10,000.00

\$ 90,000.00

\$ 165,034.00

\$ 500.00

\$ 184,368.00

\$ 135,000.00

\$ 35.00

\$ 135,035.00

\$ 61,640.00

\$ 20,000.00 *

\$ 95,000.00 *

\$ 81,676.00 *

\$ 500.00

\$ 197,176.00

70**Equipment Rentals****Transfers****70**

70-

70-

Transfer from G.F./Fire Truck Payment

Transfer from G.F./Police Dept. Vehicle

\$ -

\$

\$

\$ 88,875.00 *

\$ 66,634.00 *

\$ 88,875.00

Revenues

70-00-01-3320

70-00-01-3720

70-00-01-3730

70-00-01-3700

70

70-0001-3320

70-0001-3720

70-0001-3730

70-0001-3700

Equipment Rental Receipts

Sale of Surplus Property

Land Rental Income

Interest

\$ 130,000.00

\$ 1,500.00

\$ 12,525.00 *

\$ 850.00

\$ 144,875.00

\$ 125,000.00 *

\$ 1,500.00

\$ *

\$ 850.00

\$ 127,350.00

Expenditures

70-00-06-7870

70-00-00-5202

70-08-06-7850

70-12-06-7860

70-36-06-7850

70-36-06-7860

70

70-0000-7870

70-0000-5202

70-0800-7850

70-1200-7860

70-3600-7850

70-3600-7860

70

2015 Equipment Loan-State Bk

Repairs/Maint - Equipment

Fire Department Payments

Police Department Vehicles (Illini/UCB)

Street Department Payments

Street Department Vehicles

Equipment Rentals

\$ 24,000.00

\$ 24,000.00

\$ 12,500.00

\$ 67,438.00

\$ 8,400.00

\$ 101,000.00

\$ 237,338.00

\$ 48,380.00 *

\$ -

\$ 101,375.00 *

\$ 66,634.00

\$ 22,267.00 *

\$ 85,000.00 *

\$ 323,656.00

Revenues	74	Police Pension Fund			
74-00-01-3010	74-0001-3010	Property & Other Taxes	\$	470,112.00	\$ 484,886.00 *
74-00-01-3650	74-0001-3650	Employee Contributions	\$	160,287.00	\$ 160,287.00
74-00-01-3700	74-0001-3700	Interest & Dividend Income	\$	50,000.00	\$ 50,000.00
74-00-01-3800	74-0001-3800	Replacement Taxes	\$	47,250.00	\$ 51,000.00 *
74-00-01-3812	74-0001-3812	Utility Taxes	\$	116,775.00	\$ 125,360.00 *
			\$	844,424.00	\$ 871,533.00

Transfers	74				
74-00-09-9903	74-0009-9903	Transfer from General Fund	\$	82,250.00	\$ 83,000.00 *
			\$	82,250.00	\$ 83,000.00

Expenditures					
74-00-04-8420	74-0000-8420	Schools/Conferences	\$	2,000.00	\$ 2,000.00
74-00-04-8620	74-0000-8620	Professional Fees	\$	12,800.00	\$ 13,500.00 *
74-00-04-8660	74-0000-8660	Pension Payments	\$	1,200,000.00	\$ 1,331,200.00 *
74-00-04-8600	74-0000-8600	Miscellaneous Expenditures	\$	2,000.00	\$ 2,000.00
		Police Pension Fund	\$	1,216,800.00	\$ 1,348,700.00

Revenues	76	Fire Pension Fund			
76-00-01-3010	76-0001-3010	Property & Other Taxes	\$	425,188.00	\$ 444,842.00 *
76-00-01-3650	76-0001-3650	Employee Contributions	\$	121,050.00	\$ 121,050.00
76-00-01-3700	76-0001-3700	Interest & Dividend Income	\$	40,000.00	\$ 40,000.00
76-00-01-3800	76-0001-3800	Replacement Taxes	\$	40,950.00	\$ 42,350.00 *
76-00-01-3812	76-0001-3812	Utility Taxes	\$	142,725.00	\$ 149,725.00 *
			\$	769,913.00	\$ 797,967.00

Transfers	76				
74-00-09-9903	74-0009-9903	Transfer from General Fund	\$	105,950.00	\$ 106,000.00 *
			\$	105,950.00	\$ 106,000.00

Expenditures					
76-00-04-8620	76-0000-8620	Professional Fees	\$	12,800.00	\$ 13,500.00 *
76-00-04-8420	76-0000-8420	Travel & Training	\$	1,500.00	\$ 1,500.00
76-00-04-8660	76-0000-8660	Pension Payments	\$	1,000,000.00	\$ 1,143,000.00 *
76-00-04-8600	76-0000-8600	Miscellaneous Expenditures	\$	2,500.00	\$ 2,500.00
	76	Fire Pension Fund	\$	1,016,800.00	\$ 1,160,500.00

Revenues	84	All Veterans Park			
	84				
	84-0001-3720	Donations	\$	-	\$ 7,000.00 *
	84-0001-3700	Interest			\$ 50.00 *
					7,050.00
Expenditures	84				
	84-0000-5900	All Veterans Park Improvements			\$ 7,050.00 *
		All Veterans Park			7,050.00
	86.89	"From The Ground Up"			
Revenues	86	Community Gardens			
Transfers	86				
	86-	Transfer to Third Friday	\$	-	\$ 4,134.70 *
			\$	-	4,134.70
Expenditures	86				
89-00-00-5500	86-0000-5500	Community Gardens Expenses	\$	2,000.00	\$ - *
	86-0000-	Landscape Expenses	\$	-	\$ 5,651.77 *
			\$	2,000.00	5,651.72
Revenues	89	Third Friday			
Transfers	89				
	89-	Transfer from Community Gardens	\$	-	\$ 4,134.70 *
			\$	-	4,134.70
Expenditures	89				
89-00-00-5501	89-0000-5501	3Rd Friday Events Expenses	\$	2,000.00	\$ *
			\$	2,000.00	
	86.89	"From The Ground Up"	\$	4,000.00	5,651.72

DRAFT

Total Special Fund Expenditures	\$ 11,113,818.72
Total General Fund Expenditures	\$ 7,045,434.00
Total Expenditures	\$ 18,159,252.72

*Denotes changes in budget line expenditures from F.Y. 20117-2018 budget.

DRAFT

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MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Tim Ferguson, Wastewater Treatment Manager

MEETING

DATE: April 10, 2018

RE: Diesel Power Backup Pump Bids

Background

From time to time, the sewer department has the need to bypass a lift station due maintenance, mechanical failures, or high flow from rain. The department has three large pumps that range from 30 to 50 years old. Only one of the three are in condition to operate at any length of time (> 3 hours). The sewer department has tried to include a replacement in the budget for at least 8 years. In most cases, the need for funds were greater in other categories and the pump was unable to be obtained.

Analysis/Discussion

This type of pump is very valuable to have on hand in case of emergencies. When a pump station goes down, it seems to be at 8pm on Saturdays. It is also very useful allowing the department to perform some significant maintenance on the stations that may take more than an hour or two (i.e. wet well repairs that may be three to four days long).

We have vendors in place to rent equipment like this on emergencies, but it's at least a 5 hour turnaround to have it in place. The cost for the rental usually ends up around the \$5K mark when the issue is over with.

In the last 8 years, the City of Lincoln has rented this type equipment on at least 6 occasions.

Financial

The bid opening is at 10:30am on the morning of the COW. Bids will be tabulated and presented that evening. The current budget has sufficient funds to purchase the unit.

Between the costs of renting equipment like this and the added benefit of being able to take a station offline to perform long term repairs, will be more than enough to justify the cost. Also, the 3 pumps currently owned are no longer serviceable. OEM parts have been obsolete since the late 2000's and are not supplied by a third party vendor anymore each.

COW Recommendation

Recommend to accept low, responsible bid to obtain "Diesel Powered Backup Pump"

Council Recommendation:

Approve to accept low, responsible bid to obtain "Diesel Powered Backup Pump"

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Tim Ferguson, Wastewater Treatment Manager

MEETING

DATE: April 10, 2018

RE: Pump Station Land Needs

Background

Phase 1 of the LTCP is upgrading the Union Street Pump Station. The current design is not going to allow to build in existing location of the station.

Analysis/Discussion

The land surveyed and recommended by CMT is adjacent to the current site. Approximately 2.5 acres of ground has been preliminarily surveyed for the project by CMT. Formal acquisition discussions/offers need to begin to take place.

Financial

While there has been brief discussions on matter, a formal offer should be agreed to by the City and presented to parties involved. Recommend to use fair market value.

COW Recommendation

Develop and initiate proposal to acquire land needed to construction new pump station.

Council Recommendation:

Approve to initiate proposal to acquire land needed to construction new pump station.



Drawing No. SHEET NUMBER
CONSULTANTS

PHASE
MILESTONE DATE

PROJECT NAME

OWNER

CLIENT
LINCOLN, ILLINOIS

MARK DATE DESCRIPTION

PROJECT NO: 17051-08-00

CAD DWG FILE: EX001 PRELIMINARY PROPERTY

DESIGNED BY: COWI/2016/02/02/0000

DRAWN BY: --

CHECKED BY: --

APPROVED BY: --

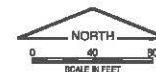
COPYRIGHT: CRAWFORD, MURPHY & TILLY, INC. 2016

SHEET TITLE

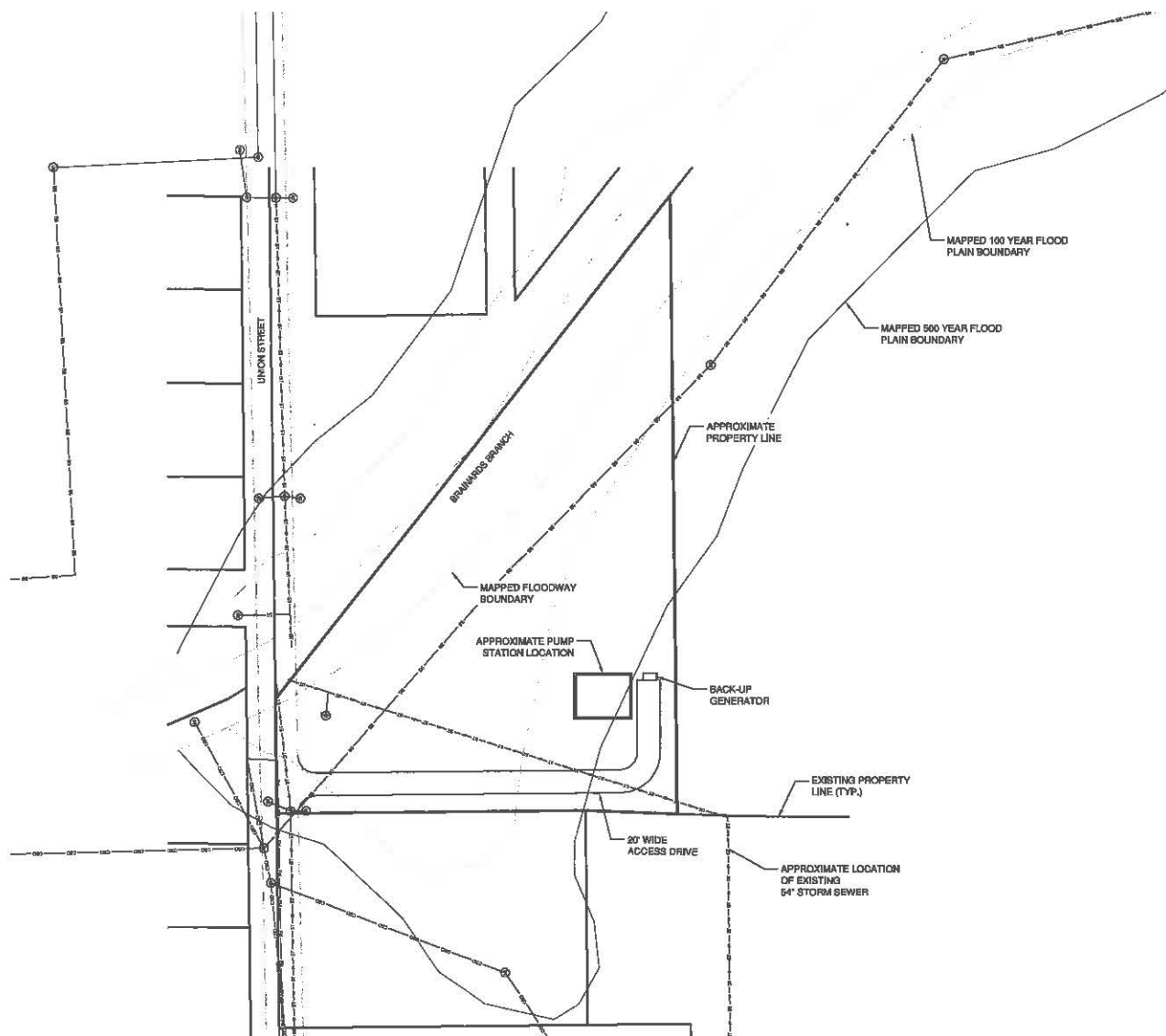
PRELIMINARY
PROPERTY EXHIBIT - 1

EX001

SHEET -- OF --



ACREAGE SUMMARY
2.55± ACRES



1 PRELIMINARY PROPERTY EXHIBIT

1" = 40'

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Tim Ferguson, Wastewater Treatment Manager

MEETING

DATE: April 10, 2018

RE: Sewer Rate Proposal

Background

Sewer rates are going to be adjusted upwards to fund the upcoming sewer projects to maintain compliance with IL EPA regulations. The City of Lincoln has reviewed several possible scenarios so far.

Analysis/Discussion

Trying to maintain a balance between equitability and imposing least amount of burden has been challenging. We've seen that lowering the base rate has a significant impact on a high using customer and vice versa.

The latest proposal takes the feedback that has been given by not only the Aldermen but the general public.

The approach is a "Flat Tiered System". It will be a flat dollar amount based on the usage of the residence.

These are the Tiers:

\$25 / 1000 Gallons or Less
\$35 / 1001 to 4000 Gallons
\$45 / 4001 to 8000 Gallons
\$55 / >8000 gallons

Using this will allow low users to pay less, large users to have a cap on what they pay, and will eliminate any concerns about pools, irrigation, etc.

Financial

This model will not produce the revenue as the previous proposal, but will be near the amount needed. The City can adjust as more data comes in over the next two years if revenue is deemed not sufficient.

COW Recommendation

Recommend to commit to rate structure, with intention to implement once ordinance is written and voted on, billing software is in place to calculate accurately, and agreement in place to obtain water readings. Once those items are in place, the City of Lincoln can implement.

Council Recommendation:

Approve to commit to a new rate structure to allow CMT to submit the Facilities Plan Amendment.

Current Financial Situation

Residential Income	\$1,460,000
Commerical Income	\$1,366,000
Total Income	\$2,826,000

Minimum annual loan payment	\$1,200,000
Maximum annual loan payment	\$1,400,000

Minimum Total Income needed	\$4,026,000
Maximum Total Income needed	\$4,226,000

Current Proposed Rate Structure Income

Residential	\$2,923,080	\$35 base, \$0.50/unit > 4000 gal
Commercial	\$1,658,826	\$35 base, (\$0.40 & \$0.32) >6000 gal
Total Income	\$4,581,906	*slightly above income needed

New Residential Structure (after public meeting)

Usage (gallons)	Cost	# of Customers	Total Income
<1,500	\$25	1109	\$332,700
1,501 - 4,000	\$35	2718	\$1,141,560
4,001 - 8,000	\$40	1774	\$851,520
>8,000	\$50	387	\$232,200
Total Income			\$2,557,980

Keeping the current proposed commercial rate structure

Commercial income	\$1,658,826
Residential Income	\$2,557,980
Total Income	\$4,216,806

New Residential Structure (after 3/28/18 discussion)

Usage (gallons)	Cost	Customers	Income
<1,000	\$25	654	\$196,200
1,001 - 4,000	\$35	3173	\$1,332,660
4,001 - 8,000	\$45	1774	\$957,960
>8,000	\$55	387	\$255,420
Total Income			\$2,742,240

New Commercial Structure (after 3/28/18 discussion)

Usage	Cost	Income
up to 4,000 gallons	\$35	
4,001 - 100,000	\$0.40	
>100,000	\$0.32	
Commercial Income		\$1,677,950
Institution Income		\$640,791
Total Com. Income		\$1,037,159

New Institutional Structure (after 3/28/18 discussion)

Institution	Average Usage/Mo	Base Rate	Includes	Usage Tier 1	Usage Tier 2	Monthly Bill
Lincoln Correctional	5,777,100	\$35	4,000	\$0.40	\$0.34	\$19,735
Logan Correctional	9,171,200	\$35	4,000	\$0.40	\$0.34	\$31,275
L.D.C.	1,646,300	\$35	4,000	\$0.40	\$0.34	\$5,690
IDOT	5,200	\$35	4,000	\$0.40	\$0.34	\$40
Total Institutional Income						\$680,871

Income Summary

Division	Annual Income
Residential	\$2,742,240
Commercial	\$1,037,159
Institutional	\$680,871
TOTAL INCOME	\$4,460,270

MEMORANDUM

TO: Mayor Seth Goodman and Members of the City Council

MEETING

DATE: April 10, 2018

RE: Repeal of language in City Code 7-8-1-14

Repeal of language in City Code 7-8-1-14

7-8-1-14: METHOD OF PAYMENT:

All charges for sewerage service should accrue monthly on the first day of each month. The owner of the premises, the occupant or the user of the sewerage system shall be jointly and severally liable to pay for the service on the premises, and the service is furnished to premises by the city only upon the condition that the owner of the premises, the occupant or the user of the service are jointly and severally liable for the payment of all charges to the city. However, in all instances where the monthly charge for sewerage service shall be less than twenty five dollars (\$25.00) per month, the city clerk may, in his discretion, bill such user four (4) times a year, namely such bills shall cover a three (3) month period of service. All bills covering the three (3) month period shall be rendered as of the first day of the month succeeding the period for which the service is billed, and shall be payable not later than the close of business on the twentieth day from the date of the bill. In all cases where the monthly charge for sewerage service for any user shall be twenty five dollars (\$25.00) or more, the city clerk shall bill such user bimonthly. An additional charge in the amount of ten percent (10%) shall be added to any bill not paid by the twentieth day after the date that the bill is rendered. An additional penalty of twenty five dollars (\$25.00) per month shall be added for so long as the bill remains unpaid, effective on the forty fifth day after the original billing. **In the event any user, regardless of the amount of the monthly charge, wishes to pay his charges for one year in advance he may do so, in which event he will receive a discount of ten percent (10%) of the amount of the charges, provided that the advance payment is made at a regular time for the payment of his bill, as set forth herein.** (Ord. 2013-773, 4-1-2013, eff. 5-1-2013)

Recommendation to have last sentence stricken from Ordinance

FIRST AMENDMENT TO WASTE COLLECTION AGREEMENT

This First Amendment to Waste Collection Agreement (the "Agreement") is made and effective as of June 1, 2018, between City of Lincoln, an Illinois municipal corporation ("City") and Area Disposal Service, Inc., an Illinois corporation ("Contractor").

WHEREAS, City and Contractor are parties to that certain Waste Collection Agreement dated November 20, 2017 (the "Collection Agreement");

WHEREAS, City and Contractor wish to amend the Collection Agreement to effectuate certain changes and revisions thereof;

THEREFORE, City and Contractor agree as follows:

1. Section 2.4 of the Collection Agreement is hereby deleted in its entirety and the following is substituted in lieu thereof:

2.4 Contractor shall provide every other week collection of Recyclable Materials from all Single-Family Dwellings in the City at the curbside or alley (if Residential Waste is collected at the alley) on designated days determined by the Lincoln City Council. Each Single-Family Dwelling shall be provided with a 35, 65 or 95 gallon recycling tote cart, free of charge, by Contractor, as selected by the resident. If a Single-Family dwelling requires more services than one tote, it may be obtained from Contractor for an additional charge of \$2.50 per month payable quarterly in advance by the resident of the Single-Family Dwelling. Contractor shall deliver the Recyclable Materials to a party which will cause them to be processed for recycling. Contractor shall have the right to retain the proceeds from the sale of the Recyclable Materials. Ordinarily there will be no more than one recyclable material container placed at the curb or alley by the occupants of each residence. However, residents will be allowed to supplement the single container with a generic container if the recycling tote cart is not large enough to accommodate a resident's needs. Recyclable Materials packed in such generic containers shall be collected by Contractor with all other recyclable material.

2. Sections 3.1, 3.2 and 3.3 of the Collection Agreement are hereby deleted in their entirety and the following are substituted in lieu thereof:

3.1 Effective June 1, 2018, the City shall pay Contractor for the collection, disposal and processing of Residential Waste from each Single Family Dwelling (both residents of a duplex will be charged) at the rates per month set forth below ("Disposal Fee"):

3/1/18	\$15.17 p/month	\$13.50 seniors/disabled
3/1/19	\$15.54 p/month	\$13.83 seniors/disabled
3/1/20	\$15.93 p/month	\$14.19 seniors/disabled
3/1/21	\$16.33 p/month	\$14.55 seniors/disabled
(Option Year 1)		
3/1/22	\$16.74 p/month	\$14.91 seniors/disabled
(Option Year 2)		

To be eligible for the senior/disabled rate the resident of a Single-Family Dwelling must be age sixty-five or older and/or is disabled. Upon seven (7) days' notice to Contractor, a resident of a Single-Family Dwelling may elect to suspend Residential Waste collection service for a minimum period of thirty (30) days and a maximum period of ninety (90) days.

3.2 As of June 1, 2018, the number of Single-Family Dwellings is 4,400. The number of Single-Family Dwellings can increase or decrease each month based upon agreement of the parties. When service starts on or before the 15th of each month, the total monthly charge shall be due. When service starts after the 15th of each month, no charges shall be payable until the following month. When service is discontinued on or before the 15th of each month, the total monthly charge shall be due for that month. If the house count dips below 4,400, at the request of the Contractor, the parties will renegotiate the monthly rate.

3.3 The City will bill each Single-Family Dwelling for solid waste and recycling collection services for the Disposal Fee through its utility billing system. The City will forward a monthly check to Contractor for the dollar amount of Disposal Fees actually collected for the preceding month minus a Collection Fee equal to \$1.20 per Single-Family Dwelling by the 15th of each month. The Collection Fee shall be increased annually by 2.5% commencing June 1, 2019. As used herein, "Collection Fee" means a monthly fee the City retains for each Single-Family Dwelling from which the City actually collects the Disposal Fee.

3. All other provisions of the Collection Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized officers on the date first written above.

CITY OF LINCOLN, ILLINOIS

AREA DISPOSAL SERVICE, INC.

By: _____
Mayor

By: _____
Vice President – Sales, Strategic
Operations and Special Projects

ATTEST:

ATTEST:

Clerk

Municipal Marketing Manager