

**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 11<sup>th</sup> Street**
- 6. Proclamation- Arbor Day Celebration**
- 7. Lease Agreement-Logan County Tourism Bureau**
- 8. Fast Track Demolition – 643 4<sup>th</sup> 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-

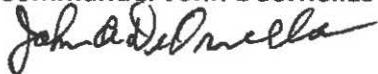
The American Legion Logan Post 263 and The American Legion Logan Post 263 Auxiliary unit is requesting the use of the intersection at Broadway and McLean on May 26, 2018 from 8am to 12pm. The purpose of this request is to distribute poppies for Memorial Day.

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

4/3/2018 E.T.  
DATE: 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 29<sup>th</sup> from 1 - 9<sup>E.T.</sup> pm. Giant Blow up  
Slide/Bounce House/Dunk Tank/D.J. - Karaoke/  
Hayrack Riders - 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 Tibbets, Director

Address: 506 16<sup>th</sup> st.

Hope Grows 904 short 117<sup>th</sup> st.

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

Email: Eds: etsfree7@gmail.com

please call  
~~3/23/18~~  
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		CONTACT NAME: Mary Jump	
Jump Insurance Agency 2460 West Main		PHONE (A/C, No. Ext): (217)422-5867	FAX (A/C, No.): (217)422-5844
		E-MAIL ADDRESS: linda@jumpinsurance.net	
Decatur IL 62522		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURERA: Brotherhood Mutual	13528
INSURED		INSURER B:	
His Hands Outreach 904 Short 11th St		INSURER C:	
Lincoln IL 62656		INSURER D:	
		INSURER E:	
		INSURER F:	

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	ADD'L(SUB) INSD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		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 \$ GENERALAGGREGATE \$ 3,000,000 PRODUCTS - COMP/OPAGG \$ 3,000,000 Fire Legal Liability \$ 300,000
	GENLAGGREGATE LIMIT APPLIES PER:  <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					
	AUTOMOBILE LIABILITY  ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					
	DED <input type="checkbox"/> RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> 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	
City of Lincoln 700 Broadway Street		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
Lincoln IL 62656		AUTHORIZED REPRESENTATIVE 	

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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 16<sup>th</sup> Day of April

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Mayor

ATTEST:

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City Clerk

LEASE AGREEMENT

THIS LEASE AGREEMENT is made in duplicate at Lincoln, Illinois, as of the 1<sup>st</sup> 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 5<sup>th</sup> Street, Lincoln, Illinois 62656, herein-after 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 1<sup>st</sup> 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 1<sup>st</sup> day of May, 2018, and on or before the 1<sup>st</sup> 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 utilized 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 4<sup>th</sup> St.**

**Background:** The 2<sup>nd</sup> property that staff is recommending for fast track demolition under the FY 2017/2018 budget is 643 4<sup>th</sup> 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 inhabitance. 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 4<sup>th</sup> Street and they are as follows:

Jim Moody Excavating: \$6,480.00

Harold Goodman Excavating: \$5,900.00

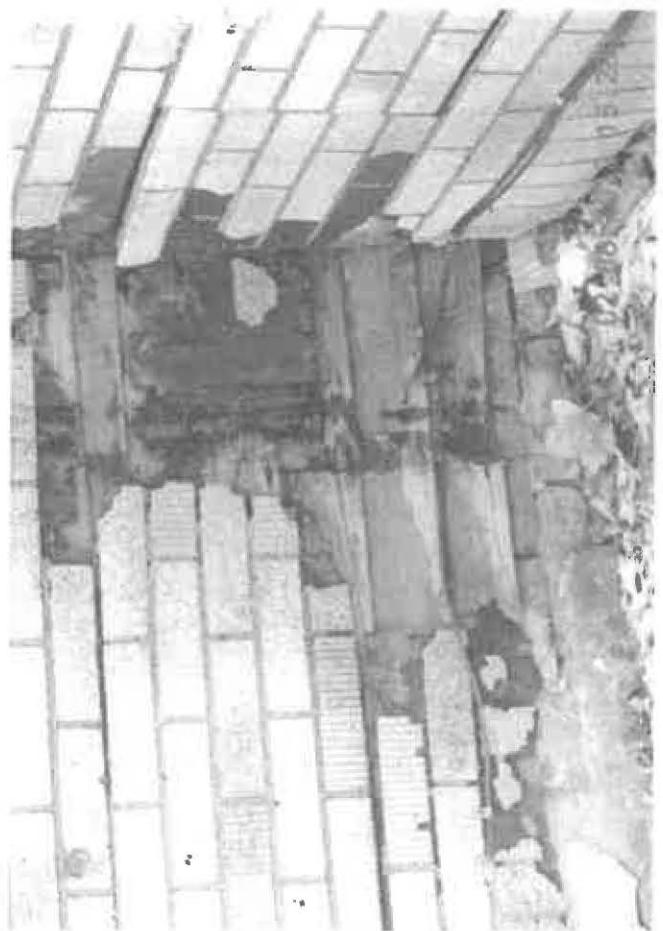
Byrne's Backhoe and Excavating: \$4,900.00

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 4<sup>th</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> 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.

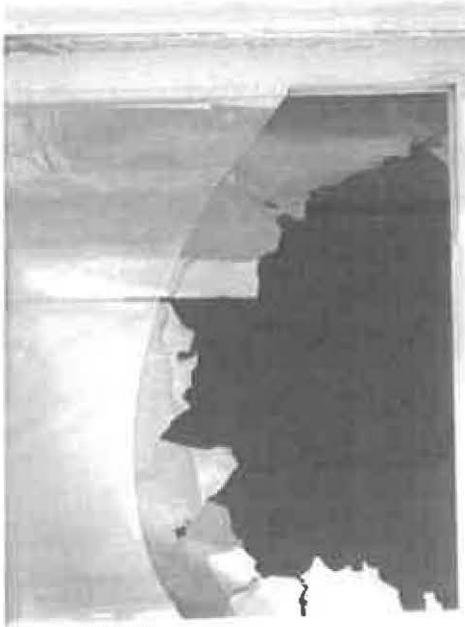
**Council Recommendation:** Approve bid from Byrne's Excavating for the demolition and removal of the property at 643 4<sup>th</sup> St.



643 445 SF.

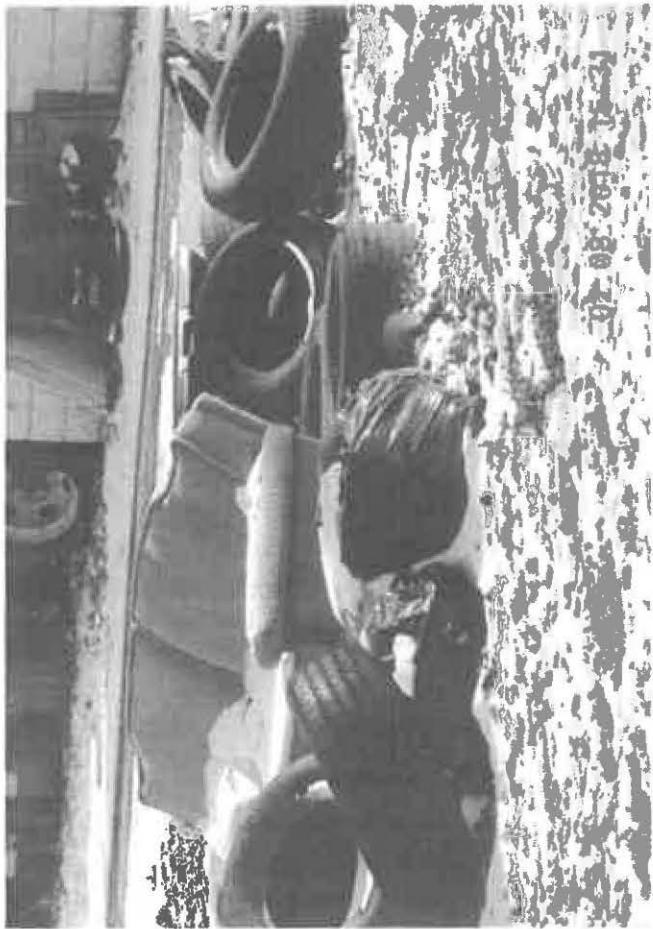
643 45557

02.08.2018 15:26





643 4 to 5t.



643 45 SK

# **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	80 Months or 80,000 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	86 Months or 39,850 miles
LEV II+ EMISSIONS	86 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
580	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: 46390 - LINCOLN CHRYSLER DODGE & JEEP

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

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.

### 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
CE8S	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	CSR8	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
JPHG	Speed Sensitive Power Locks	LABS	Tire Pressure Monitoring Warning LP	LAHS	Outside Temp Display in Odometer
LAXS	Front Passenger Seat Belt Alert	LCDS	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	MRCS	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
QX8S	Black Clear Coat	RCDS	4 Speakers	RDDS	Fixed Long Mast Antenna
RESS	Radio 130	RSPS	Uconnect Voice Command w/Bluetooth	SBBS	Firm Feel Power Steering
SCCS	Leather Wrapped Steering Wheel	SDCS	Touring Suspension	SHCS	Rear Stabilizer Bar
SUAS	Tilt Steering Column	TBCS	Compact Spare Tire	TTJS	P215/80R17 BSW AS Touring Tires
WFWS	17X8.5 Aluminum Wheels	XGRS	Rear Seat Heat Ducts	XJGS	Non Locking Fuel Filler Cap
XLNS	English/USA Language	XSCS	Bright Interior Accents	X8SS	Center Console Parts Module
X8WS	Front Fascias Parts Module	X8YS	Headliner Parts Module	X8ZS	Seat Parts Module
XB1S	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	5IRS	MK5412 Vehicle Family	518S	Left Hand Drive (LHD)
5M8S	2017 Vehicle Specifications	5Z1S	Front Wheel Drive (FWD)	5Z1S	Four Door (Patriot)

## Options Report

Dealer: 45390 - LINCOLN CHRYSLER DODGE & JEEP

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

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.

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 Seal
DAV	Continuously Variable Transaxle II	DHDP	AutoStick (R) Automatic Transmission	ECN	2.0L I4 DOHC 16V Dual VVT Engine
LACP	Illuminated Entry	MDAP	Fr 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 Ctrle	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



([https://pictures.details.com/1000/1000/lincoln\\_chrysler\\_dodge\\_jep...](https://pictures.details.com/1000/1000/lincoln_chrysler_dodge_jep...))



23 mpg  
City      30 mpg  
Hwy



Model Code : MKTM74  
Stock # : 9708  
Mileage : 30009

**Vehicle Located At:**

**Lincoln Chrysler Dodge &  
Ram**

**103 Taylor Court  
Lincoln IL 62656**

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

## BUYER'S ORDER

BUYER	<u>CITY OF LINCOLN</u>		
CO/BUYER	<u>Building &amp; Safety</u>		
ADDRESS			
CITY	<u>Lincoln</u>		
STATE	<u>IL</u>	ZIP	<u>67456</u>
HOME PH#			

DATE 3/7/18  
DEAL#   
SALESMAN Shawn L.

DA# \_\_\_\_\_ / \_\_\_\_\_  
SS# \_\_\_\_\_ / \_\_\_\_\_  
DOB \_\_\_\_\_ / \_\_\_\_\_  
COUNTY \_\_\_\_\_  
EMAIL \_\_\_\_\_

VIN 1C4N5PBA8GD688737			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*

## TRADE-IN INFORMATION

YEAR \_\_\_\_\_ MAKE \_\_\_\_\_  
MODEL \_\_\_\_\_ BODY \_\_\_\_\_  
MILEAGE \_\_\_\_\_  
VIN \_\_\_\_\_  
PLATE \_\_\_\_\_ STK# \_\_\_\_\_  
EXP. DATE \_\_\_\_\_ COLOR \_\_\_\_\_

## PAYOUT 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 \$ 15,000.00 IS ONLY AN ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF BALANCE IS HIGHER, I WILL PAY COYS CAR CORNER, INC. THE BALANCE DUE IF THE ESTIMATED PAYOFF IS LOWER, COYS CAR CORNER, INC. WILL REFUND THE DIFFERENCE.

BUYER'S INITIALS HERE \_\_\_\_\_ SELLER'S INITIALS HERE \_\_\_\_\_

## INSURANCE INFORMATION

INS. CO. \_\_\_\_\_  
POLICY # \_\_\_\_\_  
AGENT \_\_\_\_\_  
STREET \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
PH # \_\_\_\_\_ FRESH DATE \_\_\_\_\_  
FULL COVERAGE  YES  NO

MILEAGE 34627		STK# 9709	
DOORS	TRANS	CYL	COLOR
4	Auto	4	Red
LIST PRICE .....			\$ _____
DEALER INSTALLED ITEMS			_____
			_____
TOTAL VEHICLE PRICE .....			\$ 12500
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 .....			\$ _____
TOTAL DOWN PAYMENT .....			\$ _____
UNPAID BALANCE .....			\$ _____
ERT SERVICE CONTRACT .....			\$ _____
TOTAL UNPAID BALANCE .....			\$ 12795
BUYER'S APPROVAL _____			
CO-BUYER'S APPROVAL _____			
DEALERSHIP APPROVAL _____			

103 Taylor Court  
Phone: (217) 732-1661  
Fax: (217) 732-1664  
Lincoln, IL 62656  
[www.lincoincd.com](http://www.lincoincd.com)



Jeep

CHRYSLER

LINCOLN

# BUYER'S ORDER

BUYER City of Lincoln  
CO/BUYER Building of 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 1C4NJPBA2GD765795

N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
(U)	2016	Jeep	Patriot Sport	4	Auto	4	Silver

MILEAGE 38,999 STK# 9693

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 ..... \$

ERT ..... \$ 25.00

DOCUMENTARY FEE ..... \$ 165.00

TAXABLE AMOUNT ..... \$

SALES TAX ..... \$ 0

LICENSE AND TITLE FEES ..... \$ 105

TOTAL SELLING PRICE ..... \$ 12795

PAYOUT ON TRADE IN ..... \$

TOTAL ..... \$

PARTIAL PAYMENT ..... \$

CASH ON DELIVERY ..... \$

OTHER ..... \$

TOTAL DOWN PAYMENT ..... \$

UNPAID BALANCE ..... \$

EXT. SERVICE CONTRACT ..... \$

TOTAL UNPAID BALANCE ..... \$ 12795

## PAYOUT INFORMATION

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

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I UNDERSTAND THE PAYOFF AMOUNT OF \$  IS ONLY AN ESTIMATE. I AGREE IF THE ESTIMATED PAYOFF BALANCE IS HIGHER, I WILL PAY COYS CAR CORNER, Inc. THE BALANCE DUE. IF THE ESTIMATED PAYOFF IS LOWER, COYS 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  
Fax: (217) 732-1664  
Lincoln, IL 62656  
[www.lincolnedj.com](http://www.lincolnedj.com)



## 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 B.

D/L# \_\_\_\_\_  
SS# \_\_\_\_\_  
DOB \_\_\_\_\_  
COUNTY \_\_\_\_\_  
EMAIL \_\_\_\_\_

VIN 1C4NJPF44HD160852

MILEAGE 30,009 STK# 9708

N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
(U)	2017	Jeep	Patriot Latitude	4	Auto	4	Black

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 ..... \$ 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 ..... \$ 14,395

PAYOUT ON TRADE IN ..... \$ \_\_\_\_\_

TOTAL ..... \$ \_\_\_\_\_

PARTIAL PAYMENT ..... \$ \_\_\_\_\_

CASH ON DELIVERY ..... \$ \_\_\_\_\_

OTHER ..... \$ \_\_\_\_\_

TOTAL DOWN PAYMENT ..... \$ \_\_\_\_\_

UNPAID BALANCE ..... \$ \_\_\_\_\_

EXT. SERVICE CONTRACT ..... \$ \_\_\_\_\_

TOTAL UNPAID BALANCE ..... \$ 14,395

### 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  
Fax: (217) 732-1664  
Lincoln, IL 62656  
[www.lincoindj.com](http://www.lincoindj.com)

# BUYER'S ORDER

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

DATE 3/7/18

DEAL#

SALESMAN Shawn L.

D/L#   
SS#   
DOB   
COUNTY   
EMAIL

VIN	MILEAGE		STK# 3827J				
N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
U	2018	Jeep	Renegade	4	Auto	4	Red

## PURCHASED VEHICLE EQUIPMENT

LIST PRICE ..... \$

## DEALER INSTALLED ITEMS

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

TOTAL SELLING PRICE ..... \$ 24581

PAYOUT ON TRADE IN ..... \$

TOTAL ..... \$

PARTIAL PAYMENT ..... \$

CASH ON DELIVERY ..... \$

OTHER Rebates ..... \$ -4250

TOTAL DOWN PAYMENT ..... \$

UNPAID BALANCE ..... \$

EXT. SERVICE CONTRACT ..... \$

TOTAL UNPAID BALANCE ..... \$ 20331

## TRADE-IN INFORMATION

YEAR  MAKE

TOTAL VEHICLE PRICE ..... \$

MODEL  BODY

TRADE ALLOWANCE ..... \$

MILEAGE

TRADE DIFFERENCE ..... \$

VIN

ERT ..... \$

PLATE  STKR #

DOCUMENTARY FEE ..... \$

EXP. DATE  COLOR

TAXABLE AMOUNT ..... \$

## PAYOUT INFORMATION

LIEN HOLDER

SALES TAX ..... \$

STREET

LICENSE AND TITLE FEES ..... \$

CITY  STATE  ZIP

TOTAL SELLING PRICE ..... \$

PH #  QUOTED BY

PAYOUT ON TRADE IN ..... \$

ACCT #  AMT \$

TOTAL ..... \$

GOOD TILL  CONFIRMED BY

PARTIAL PAYMENT ..... \$

## 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.

BUYER'S APPROVAL

POLICY #

CO-BUYER'S APPROVAL

AGENT

DEALERSHIP APPROVAL

STREET

CITY  STATE  ZIP

PH #  RENEW DATE

FULL COVERAGE  YES  NO



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Fax: (217) 732-1664  
Lincoln, IL 62656  
[www.lincolncdij.com](http://www.lincolncdij.com)



# BUYER'S ORDER

DATE 3/7/18

DEAL#

SALESMAN Shawn 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 1C4P5LCB3JDS249487 MILEAGE 0 STK# 37705  

(N)	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
U	18	Jeep	Cherokee Latitude	4	Auto	4	White

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 ..... \$ 26434

TRADE ALLOWANCE ..... \$ \_\_\_\_\_

TRADE DIFFERENCE ..... \$ \_\_\_\_\_

ERT ..... \$ 25.00

DOCUMENTARY FEE ..... \$ 165.00

TAXABLE AMOUNT ..... \$ \_\_\_\_\_

SALES TAX ..... \$ \_\_\_\_\_

LICENSE AND TITLE FEES ..... \$ 105

TOTAL SELLING PRICE ..... \$ 26739

PAYOUT ON TRADE IN ..... \$ \_\_\_\_\_

TOTAL ..... \$ \_\_\_\_\_

PARTIAL PAYMENT ..... \$ \_\_\_\_\_

CASH ON DELIVERY ..... \$ \_\_\_\_\_

OTHER... Rabates ..... \$ 4250

TOTAL DOWN PAYMENT ..... \$ \_\_\_\_\_

UNPAID BALANCE ..... \$ \_\_\_\_\_

EXT. SERVICE CONTRACT ..... \$ \_\_\_\_\_

TOTAL UNPAID BALANCE ..... \$ 22,479

## 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 COYS CAR CORNER, Inc. THE BALANCE DUE. IF THE ESTIMATED PAYOFF IS LOWER, COYS 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 \_\_\_\_\_

# Graue Chevrolet Buick Cadillac

1905 N Kickapoo Street

Lincoln, IL 62656

217-735-4444 800-475-8258 [www.graueinc.com](http://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 Home #: Work #: (217) 732-6318	Home #: Work #: <span style="float: right;">Salesperson: J TODD CICCI</span>	Deal Type:	Retail
VEHICLE		Deal Date:	03/23/2018
New <input type="checkbox"/> Used <input checked="" type="checkbox"/> Demo <input type="checkbox"/>	Stock #: 85951	Description: 2018 CHEVROLET TRUCK EQUINOX LT	VIN: 2GNAXEV7J6185951 Mileage: 19,816
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
		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
		Amount Financed:	\$ 24,170.94
Total Aftermarkets:	\$ 0.00		
Rate: Amount Financed:	\$ 24,170.94		

2018--



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,

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 1sr day of May, 2018.

Approved this 16<sup>th</sup> day of April, 2018



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	
	<b>Sub-Total (02)</b>			<b>6,592,762</b>
	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	
	<b>Sub-Total (22)</b>			<b>259,016</b>
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	6,604	6,604
	<b>Total General Fund</b>			<b>7,102,373</b>
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	
	<b>Sub-Total (20)</b>			<b>662,580</b>
40	Debt Service	Property and Other Taxes	182,988	
		Interest	125	
	<b>Sub-Total (40)</b>			<b>183,113</b>
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	
	<b>Sub-Total (50)</b>			<b>4,150,880</b>
55	Tourism Fund	Hotel/Motel Tax	160,000	
				<b>160,000</b>
60	Capital Improvements Fund	Non-Home Rule Sales Tax	750,000	
		Remaining Alt. Revenue Bond Proceeds	2,169,862	
		Interest	300	

	<b>Sub-Total (60)</b>		<b>2,920,162</b>
65	TIF	Property Tax Increment	135,000
			35
	<b>Sub-Total (61)</b>		<b>135,035</b>
70	Equipment Fund	Equipment Rental Receipts	125,000
		Land Rental Income	-
		Sale of Surplus Property	1,500
		Interest	1850
	<b>Sub-Total (70)</b>		<b>127,350</b>
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
	<b>Sub-Total (74)</b>		<b>871,533</b>
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
	<b>Sub-Total (76)</b>		<b>797,967</b>
84	All Veterans Park	Donations	7,050
			<b>7,050</b>
	<b>Sub-Total</b>	<b>Special Accounts without Pending Grants</b>	<b>9,840,670</b>
	<b>Total</b>	<b>Special Accounts with Pending Grants</b>	<b>10,015,670</b>
	<b>Sub-Total Estimated Revenues</b>	<b>(Not Incl. Pending Grants)</b>	<b>16,943,043</b>
	<b>Total Estimated Revenues</b>	<b>(Incl. Pending Grants)</b>	<b>17,118,043</b>

\*\*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>
02-	02-	General Fund				
Revenues						
02-	02-	Various	\$	7,167,270.00	\$	7,102,373.00
02-	02-	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

02-00-18-8385	02-0018-8385	<b>Liability Insurance</b>				
02-00-18-8387	02-0018-8387	Vehicle Liability Insurance	\$ 40,719.00	\$ 44,284.00	*	
02-00-18-8388	02-0018-8388	Liability Insurance	\$ 70,488.00	\$ 81,730.00	*	
02-00-18-8389	02-0018-8389	Workmens Compensation	\$ 273,502.00	\$ 256,958.00	*	
02-00-18-8390	02-0018-8390	Insurance-Property	\$ 32,065.00	\$ 56,862.00	*	
		Compensable Claims	\$ 5,000.00	\$ 5,000.00		
	<b>0018</b>	<b>Liability Insurance</b>	<b>\$ 421,774.00</b>	<b>\$ 444,834.00</b>		
	<b>02-0204</b>	<b>City Clerk</b>				
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	\$ 1,000.00			
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		
	<b>02-0204</b>	<b>City Clerk</b>	<b>\$ 109,976.00</b>	<b>\$ 125,835.00</b>		
	<b>02-0214</b>	<b>City Administrator</b>				
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	*	
	<b>02-0214</b>	<b>City Administrator</b>	<b>\$ 92,725.00</b>	<b>\$ 76,600.00</b>		

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02-02-24-4012	<b>02--0224</b>	<b>Building and Zoning</b>				
02-02-24-4014	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
	<b>02-0224</b>	<b>Building and Zoning</b>	\$	<b>148,733.00</b>	<b>\$</b>	<b>152,400.00</b>
02-00-32-4014	<b>02-0232</b>	<b>Crossing Guards</b>				
	02-0232-4014	Crossing Guards	\$	5,000.00	\$	5,000.00
	<b>02-0232</b>	<b>Crossing Guards</b>	\$	<b>5,000.00</b>	<b>\$</b>	<b>5,000.00</b>
02-02-34-4014	<b>02-0234</b>	<b>Merit Commission</b>				
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
	<b>02-0234</b>	<b>Merit Commission</b>	\$	<b>7,300.00</b>	<b>\$</b>	<b>7,300.00</b>

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02-02-54-4010	<b>02-0254</b>	<b>Mayor &amp; City Council</b>	
02-02-54-4014	02-0254-4010	Salaries-Elected Official	\$ 41,000.00 \$ 41,000.00
02-02-54-4016	02-0254-4014	Salaries - Council Secretary	\$ 5,800.00 \$ 5,800.00
02-02-54-5102	02-0254-4016	Salaries-Parttime	\$ 14,976.00 \$ - *
02-02-54-8402	02-0254-5102	Supplies-Office	\$ 500.00 \$ 500.00
02-02-54-8410	02-0254-8402	Dues/Donations	\$ 1,500.00 \$ 1,500.00
02-02-54-8420	02-0254-8410	Postage	\$ 50.00 \$ 50.00
02-02-54-8474	02-0254-8420	Travel & Training	\$ 9,000.00 \$ 6,500.00 *
02-02-54-8520	02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00 \$ 4,000.00 *
02-02-54-8522	02-0254-8520	Public Relations	\$ 4,000.00 \$ 4,000.00 *
	02-0254-8522	Safety Grant--Expenses	\$ 31,621.00 \$ 28,213.00 *
	02-0254-	Public Communication	\$ \$ 3,000.00 *
	<b>02-0254</b>	<b>Mayor &amp; City Council</b>	<b>\$ 112,447.00 \$ 94,563.00</b>
	<b>02-0404</b>	<b>Contract Services - Legal</b>	
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 *
	<b>02-0404</b>	<b>Contract Services - Legal</b>	<b>\$ 95,700.00 \$ 96,500.00</b>
	<b>02-0604</b>	<b>Contingencies</b>	
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 *
	<b>02-0604</b>	<b>Contingencies</b>	<b>\$ 381,622.00 \$ 299,400.00</b>

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 \$ 3,000.00 \$ 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

**Fire Department**

02-0800.0806 Fire Department \$ 1,460,268.00 \$ 1,537,310.00  
  
 02-1200.1206 Police Department  
 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

**Police Department**

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 *
	<b>02-1200.1206</b>	<b>Police Department</b>	<b>\$</b>	<b>1,989,892.00</b>	<b>\$</b>	<b>2,042,749.00</b>
	<b>02-1400</b>	<b>Building &amp; Grounds</b>				
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 *
	<b>02-1400</b>	<b>Building &amp; Grounds</b>	<b>\$</b>	<b>85,696.00</b>	<b>\$</b>	
	<b>02-2200</b>	<b>Contract Services - General</b>				
02-22-06-5227	02-2200-5227	Contract Services	\$	5,000.00	\$	5,000.00
		<b>Contract Services - General</b>	<b>\$</b>	<b>5,000.00</b>	<b>\$</b>	<b>5,000.00</b>

02-30-03-8413	02-3000-8413	Economic Planning and Development	\$	1,000.00	\$	*
02-30-03-8414	02-3000-8414	New Community Organization	\$	2,000.00	\$	2,000.00
02-30-03-8415	02-3000-8415	CEDS	\$	5,000.00	\$	*
02-30-03-8416	02-3000-8416	Chamber Of Commerce-Balloonfest	\$	1,000.00	\$	1,000.00
02-30-03-8479	02-3000-8479	CEO	\$	4,200.00	\$	*
02-30-03-8602	02-3000-8602	Branding Initiative	\$	12,500.00	\$	12,500.00
02-30-03-8604	02-3000-8604	Fees-Logan Co Regional Plan	\$	1,500.00	\$	*
	02-3000-	Railsplitter	\$	-	\$	10,000.00
	02-3000-	Third Friday	\$	-	\$	
	02-3000	Economic Planning and Development	\$	27,200.00	\$	25,500.00
	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**

	<b>02-3704</b>	<b>Health Benefits</b>		
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 02-3704 Health Benefits \$ 842,848.00 \$ 894,957.00**

**02-3704 02 General Fund \$ 7,062,879.00 \$ 7,045,434.00**

03-00-00-1020	03	Police Grant	\$	
	03-0000-1020	Safety Equipment		1,261.28

**03 Police Grant Expenditures \$ 1,261.28**

	<b>20</b>	<b>Motor Fuel Tax</b>		
<b>Revenues</b>				
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	Supplies-Material	\$ 120,000.00	\$ 120,000.00
20-00-06-5235	20-0000-5235	Traffic Signal Electric Serv	\$ 30,000.00	\$ 30,000.00
20-00-06-6430	20-0000-6430	Street Lights	\$ 100,000.00	\$ 100,000.00
20-00-06-5214	20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 130,000.00
20-00-06-5231	20-0000-5231	Engineering	\$ 56,000.00	\$ 70,000.00 *
20-00-06-5300	20-0000-5300	Fifth Street Road Project Engi	\$ 175,000.00	\$ 175,000.00
20-00-06-4014	20-0006-4014	Salaries-Hourly	\$ 90,000.00	\$ 50,000.00 *
20-00-06-4018	20-0006-4018	Salaries-Overtime	\$ 4,000.00	\$ 6,000.00 *
	20	<b>Motor Fuel Tax</b>		
	40-0007	<b>Debt Service Fund</b>		
		<b>Property Tax</b>		

**Revenues**

40-00-09-9903	40-0009-9903	Property Tax--Tr. From Gen. Fund	\$ 172,500.00	\$ 182,988.00 *
40-00-09-3700	40-0009-3700	Interest	\$ 125.00	\$ 125.00
			<b>\$ 172,625.00</b>	<b>\$ 183,113.00</b>

**Expenditures**

40-00-08-8822	40-0007-8822	Bond Principal #8	\$ 151,000.00	\$ 173,000.00 *
40-00-08-8832	40-0007-8832	Bond Interest Exp #8	\$ 14,945.00	\$ 13,015.00 *
40-00-07-8842	40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00 *

40-0007 **Bond Fees, Interest, Payment**

46-00-09-9969	46-0009	201 / Project Fund	\$ 116,000.00	\$ 116,000.00
46-02-00-7865	46-0200-7865	Bond Expenditures	\$ -	\$ -

Technology & Equipment

36,200.00

46-0009 **201 / Proj. Fund/Bond Expenditures**

50-00-09-9987	50 50-0009 50-0009-9987	Sewer O&M Transfers Transfer To Sewer Bond Account	\$ 640,725.00	\$ 640,675.00 *
	50-0009	Transfers	\$ 640,725.00	\$ 640,675.00
<b>Revenues</b>				
50-00-01-35xx	50-0001-35xx	Sewer Fees--Combined	\$ 3,137,500.00	\$ 4,187,500.00 *
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
		<b>Revenues</b>	<b>\$ 3,152,300.00</b>	<b>\$ 4,150,880.00</b>
<b>Expenditures</b>				
	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

	<b>50-7200</b>	<b>Sewer Plant</b>	
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
	<b>50-7200</b>	<b>Sewer Plant</b>	\$ 1,706,500.00 \$ 1,748,500.00
	<b>50-7400</b>	<b>Sewer Collection System</b>	
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 *
	<b>50-7400</b>	<b>Sewer Collection System</b>	\$ 645,500.00 \$ 1,547,500.00
	<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	
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
	<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	\$ 15,500.00 \$ 11,000.00
		<b>Sewer O&amp;M</b>	\$ 2,536,076.00 \$ 3,428,852.00

**55****Hotel/Motel Tax**

<b>Revenues</b>	<b>55</b>	<b>Hotel/Motel Tax</b>					
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	*
	<b>55</b>	<b>Hotel/Motel Tax</b>	\$	<b>160,000.00</b>	\$	<b>160,100.00</b>	
<b>Expenditures</b>	<b>55</b>	<b>Hotel/Motel Tax</b>					
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-	Addtl Tourism Projects & Events			\$	9,450.00	*
	55-0000-	Picnic Table Replacement			\$	6,400.00	*
	55-0000-	DockDogs			\$	4,000.00	*
	<b>55-0000</b>	<b>Hotel/Motel Tax</b>	\$	<b>180,000.00</b>	\$	<b>160,100.00</b>	*
<b>Transfers</b>	<b>56</b>	<b>Sewer Bond Repayment</b>					
	<b>56-0009</b>						
56-00-09-9938	56-0009-9938	<i>Transfer from Sewer O.&amp;M.</i>	\$	641,375.00	\$	640,675.00	*
		<i>Transfers</i>	\$	641,375.00	\$	640,675.00	
<b>Expenditures</b>							
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	*
	<b>56-0007</b>	<b>Bond Fees, Interest, Payment</b>	\$	<b>641,375.00</b>	\$	<b>640,675.00</b>	

<b>Capital Projects</b>			
<b>Revenues</b>			
60-00-01-3815	60-0001-3815	Non-Home Rule Sales Tax	\$ 745,000.00
		Proceeds from Alt. Rev. Bond/Fwd.	\$ 3,300,000.00
60-00-01-3700	60-0001-3700	Interest	\$ 500.00
	60-	Revenues	\$ 4,045,500.00
<b>Transfers In</b>	<b>60</b>		
60-00-09-9952	60-0009-9952	Transfer from G.F. (as needed)	\$ 302,750.00
<b>Expenditures</b>			\$ 150,000.00
60-00-09-9001	60-0009-9001	Sales Tax Rebates	\$ 25,000.00
60-00-09-9002	60-0009-9002	Workforce Development	\$ 30,000.00
	<b>60-0200</b>	<b>Public Safety Bldg., Et. Al.</b>	
60-02-00-7820	60-0200-7820	Public Safety Bid Financing	\$ 2,640,000.00
60-02-00-7852	60-0200-7852	Design Engineering	\$ 220,000.00
	<b>2400</b>	<b>Building &amp; Zoning</b>	
60-2400-7860	60-2400-7860	Depot/Waiting Station	\$ 2,770,025.00
	<b>3600</b>	<b>Street &amp; Alleys</b>	
60-36-00-7827	60-3600-7827	Cap Exp-Microsurfacing	\$ 500,000.00
60-36-00-7844	60-3600-7844	Sidewalk Improvements	\$ 125,000.00
60-36-00-7845	60-3600-7845	Pavement Study	\$ 25,000.00
60-36-00-7850	60-3600-7850	Participate in Lincoln Prkwy	\$ 72,795.00
60-36-00-7851	60-3600-7851	Extension Of Short 11Th	\$ 150,000.00
60-36-00-7852	60-3600-7852	Jefferson St Bridge Design	\$ 60,000.00
	<b>60</b>	Jefferson St.Bridge Construction	
		<b>Capitol Project Fund</b>	
	<b>68</b>	<b>Library Parking Lot</b>	
Expenditures			
68-00-00-8479	68-0000-8479	Parking Lot Improvements	\$ 5,881.00
			\$ 5,881.00

<b>65</b>	<b>65</b>	<b>TIF Fund</b>	
<b>Revenues</b>			
65-00-01-3825	65-0001-3825	Property Tax Increment	\$ 115,000.00 \$ 135,000.00
65-00-01-3700	65-0001-3700	Interest:	\$ 50.00 \$ 35.00
<b>Transfers</b>			\$ 1,650.00 \$ 135,035.00
65-00-09-9903	65-0009-9903	Transfer from Gen. Fund	\$ 75,000.00 \$ 61,640.00
<b>Expenditures</b>			
65-00-04-8475	65-0000-8475	TIF Grants	\$ 10,000.00 \$ 20,000.00 *
65-00-07-8822	65-0007-8822	Bond Principal	\$ 90,000.00 \$ 95,000.00 *
65-00-07-8832	65-0007-8832	Bond Interest	\$ 165,034.00 \$ 81,676.00 *
65-00-07-8842	65-0007-8842	Bond Services	\$ 500.00 \$ 500.00
	65	TIF Fund	\$ 184,368.00 \$ 197,176.00
	<b>70</b>	<b>Equipment Rentals</b>	
<b>Transfers</b>	<b>70</b>		
70-		Transfer from G.F./Fire Truck Payment	\$ - \$ 88,875.00 *
70-		Transfer from G.F./Police Dept. Vehicle	\$ - \$ 66,634.00 *
			\$ - \$ 88,875.00
<b>Revenues</b>	<b>70</b>		
70-00-01-3320	70-0001-3320	Equipment Rental Receipts	\$ 130,000.00 \$ 125,000.00 *
70-00-01-3720	70-0001-3720	Sale of Surplus Property	\$ 1,500.00 \$ 1,500.00
70-00-01-3730	70-0001-3730	Land Rental Income	\$ 12,525.00 *
70-00-01-3700	70-0001-3700	Interest	\$ 850.00 \$ 850.00
			\$ 144,875.00 \$ 127,350.00
<b>Expenditures</b>	<b>70</b>		
70-00-06-7870	70-0000-7870	2015 Equipment Loan-State Bk	\$ 24,000.00 \$ 48,380.00 *
70-00-00-5202	70-0000-5202	Repairs/Maint - Equipment	\$ 24,000.00 \$ -
70-08-06-7850	70-0800-7850	Fire Department Payments	\$ 12,500.00 \$ 101,375.00 *
70-12-06-7860	70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 67,438.00 \$ 66,634.00
70-36-06-7850	70-3600-7850	Street Department Payments	\$ 8,400.00 \$ 22,267.00 *
70-36-06-7860	70-3600-7860	Street Department Vehicles	\$ 101,000.00 \$ 85,000.00 *
	70	Equipment Rentals	\$ 237,338.00 \$ 323,656.00

<b>Revenues</b>	<b>74</b>	<b>Police Pension Fund</b>	
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
<b>Transfers</b>	<b>74</b>		
74-00-09-9903	74-0009-9903	<i>Transfer from General Fund</i>	\$ 82,250.00 \$ 83,000.00 *
			\$ 82,250.00 \$ 83,000.00
<b>Expenditures</b>			
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
<b>Revenues</b>	<b>76</b>	<b>Fire Pension Fund</b>	
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
<b>Transfers</b>	<b>76</b>		
74-00-09-9903	74-0009-9903	<i>Transfer from General Fund</i>	\$ 105,950.00 \$ 106,000.00 *
			\$ 105,950.00 \$ 106,000.00
<b>Expenditures</b>			
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
		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	All Veterans Park Improvements				
	84-0000-5500	All Veterans Park				
	86.89	"From The Ground Up"				
Revenues	86	Community Gardens				
Transfers	86					
	86-	Transfer to Third Friday				\$ 4,134.70 *
Expenditures	86					
89-00-00-5500	86-0000-5500	Community Gardens Expenses				\$ 4,134.70
	86-0000-	Landscape Expenses				
						2,000.00 \$ -
						5,651.77 *
						\$ 2,000.00 \$ 5,651.72
Revenues	89	Third Friday				
Transfers	89					
	89-	Transfer from Community Gardens				\$ 4,134.70
Expenditures	89					
89-00-00-5501	89-0000-5501	3Rd Friday Events Expenses				\$ 4,134.70 *
						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
<b>Total Expenditures</b>	<b>\$ 18,159,252.72</b>

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

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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**

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### 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

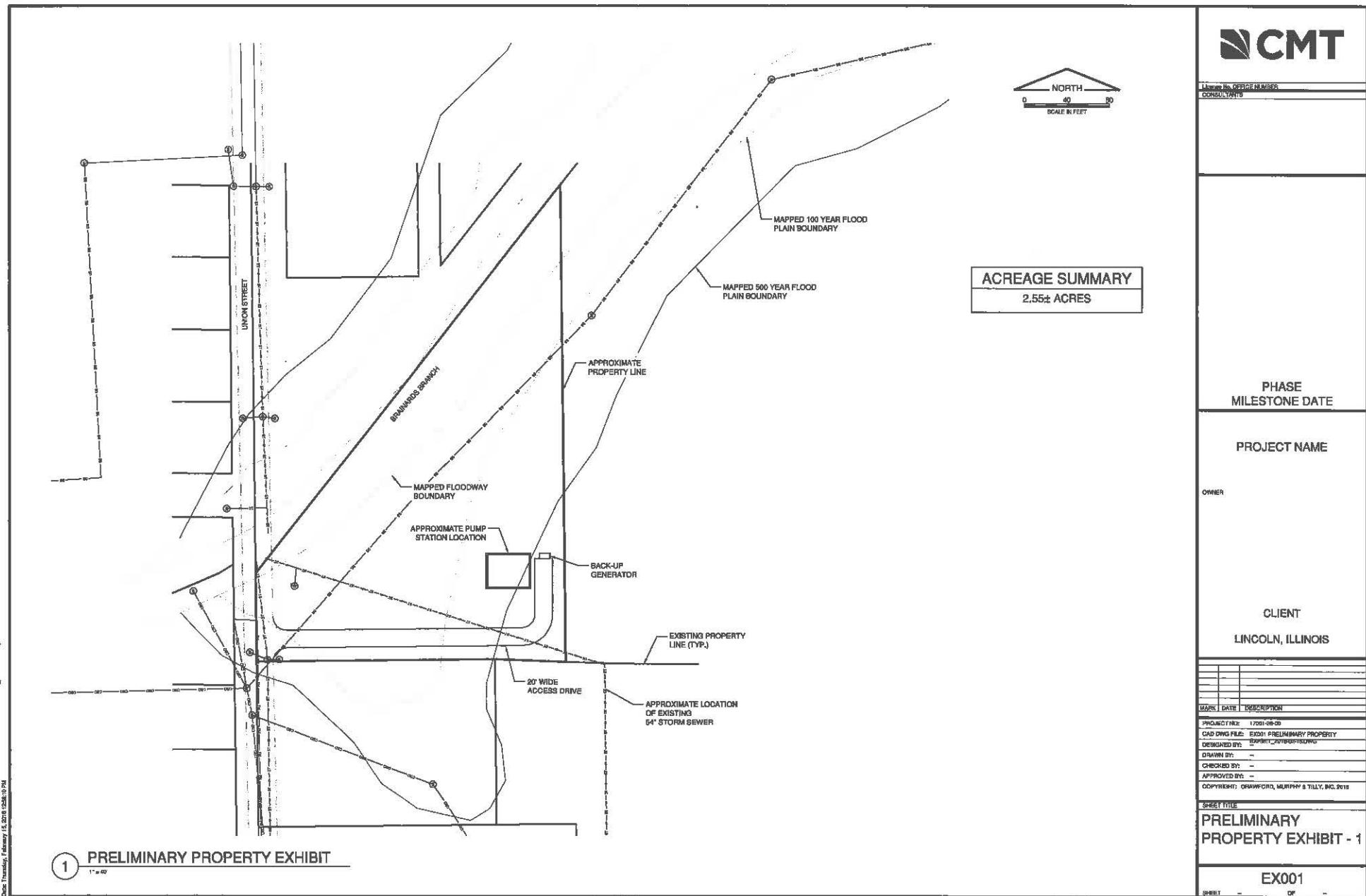
While there has been brief discussions on matter, a formal offer should be agreed to by the City and presented to parties involved. Recommend to use fair market value.

### 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.



# 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
Commercial Income	\$1,366,000
<b>Total Income</b>	<b>\$2,826,000</b>

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
<b>Total Income</b>	<b>\$4,581,906</b>	*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
<b>Total Income</b>			<b>\$2,557,980</b>

**Keeping the current proposed commercial rate structure**

Commercial Income	\$1,658,826
Residential Income	\$2,557,980
<b>Total Income</b>	<b>\$4,216,806</b>

### 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
<b>Total Income</b>			<b>\$2,742,240</b>

### 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	
<b>Commercial Income</b>		<b>\$1,677,950</b>
<b>Institution Income</b>		<b>\$640,791</b>
<b>Total Com. Income</b>		<b>\$1,037,159</b>

### 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
<b>Total Institutional Income</b>						<b>\$680,871</b>

### Income Summary

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

## 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

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### **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 15<sup>th</sup> of each month, the total monthly charge shall be due. When service starts after the 15<sup>th</sup> of each month, no charges shall be payable until the following month. When service is discontinued on or before the 15<sup>th</sup> 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 15<sup>th</sup> 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:

\_\_\_\_\_  
Clerk

ATTEST:

\_\_\_\_\_  
Municipal Marketing Manager