

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
APRIL 16, 2018
CITY HALL COUNCIL CHAMBERS
IMMEDIATELY FOLLOWING PUBLIC HEARING

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Public Participation

5. Consent Agenda by Omnibus Vote

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

A. Payment of Bills

B. Approval of minutes April 2, 2018 Regular City Council Meeting, April 10, 2018 Committee Of The Whole Meeting

C. Request from Scott Turner to conduct the 2018 Spring Clean-Up on the streets of Lincoln on April 21, 2018 from 9:00 am until 11:00 am

D. Request from American Legion Logan Post 263 and American Legion Logan Post 263 Auxiliary to use the intersection at Broadway and McLean Streets for the distribution of poppies on Saturday, May 26, 2018 from 8:00 am until 12:00 pm

E. Request from His Hands Outreach to permit use of Ray White Park and the closing of the 900 block of Short 11th Street for the "Schools Out Bash" on Tuesday, May 29, 2018 from 1:00 PM until 9:00 PM

6. Ordinance and Resolution

A. Resolution Adopting a Working Budget for F.Y. 2018-2019

B. Ordinance repealing a portion of Section. 7-8-1-14

7. Bids

A. Approval of bid from Lincoln Chrysler Dodge Jeep Ram for the purchase of a 2017 Jeep Patriot at an expense not to exceed \$14,395.00

B. Approval of bid from Mobile Mini Tank & Pump Solutions for a Diesel Power Back-up Pump with sound enclosure in an amount not to exceed \$52,907.32

8. Reports

A. City Treasurer Report for March, 2018

B. City Clerks Report for March, 2018

C. Department Head Reports for March, 2018

10. New Business/Communications

A. Mayoral Proclamation of April 27, 2018 as Arbor Day

B. Approval of Lease Agreement for the Lincoln Depot between the City of Lincoln and the Logan County Tourism Bureau

C. Approval of Fast Track Demo by Byrne's Backhoe and Excavating for the demolition and removal of the property at 643 Fourth Street

D. Approval of the City Clerk's appointment of Ashley Davis as full time Sewer Clerk

E. Approval of Amendment No.1 to Waste Collection Agreement between Area Disposal Service, Inc. and the City of Lincoln

F. Commit to Proposed Sewer Rate Structures and Approve Facilities Plan Amendment for Long Term Control Plan

G. Approval of the development and initiation of a proposal to acquire land needed for the construction of the new Union Street Pump Station

11. Announcements

12. Possible Executive Session

13. Adjournment

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



REGULAR CITY COUNCIL MEETING

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

Monday, April 2, 2018

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Seth Goodman at 7 p.m., with proper notice given.

Present:

Alderman Steve Parrott
Alderman Tracy Welch
Alderman Ron Fleshman
Alderdwoman Michelle Bauer
Alderman Ron Keller
Alderdwoman Heidi Browne
Alderman Jeff Hoinacki
Alderman Rick Hoefle

Present:

Treasurer Chuck Conzo
City Clerk Peggy Bateman
Fire Chief Mark Miller
Deputy Police Chief Mathew Vhalovich, in lieu of Police Chief Paul Adams
Building and Safety Officer Wes Woodhall
Michael Fleshman, in lieu of City Attorney Blinn Bates

Absent:

Waste Water and Treatment Manager Tim Ferguson
Streets Superintendent Walt Landers

Presiding:

Mayor Seth Goodman

Public Comment:

Mayor Goodman called upon citizens registered to speak. None were present.

Consent Agenda by Omnibus Vote:

A. Payment of bills

B. Approval of minutes

A motion was made by Alderman Welch, seconded by Alderdwoman Bauer; to approve the payment of bills and the minutes of March 19, 2018 Regular City Council Meeting, March 22, 2018 Budget Workshop, March 26, 2018 Public Hearing, March 27, 2018 Regular City Council Meeting.

Mayor Goodman called for further discussion, there being none, City Clerk Bateman called the roll call.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

Mayor Goodman moved to Ordinance and Resolution.

Ordinance and Resolution:

A. Resolution to waive conflict of interest regarding legal representation between the City of Lincoln and Abraham Lincoln Memorial Hospital in the matter of the proposed Fitness Court – Resolution 2018-360.

A motion was made by Alderwoman Bauer, seconded by Alderman Welch. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called the roll call.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

B. Ordinance Authorizing Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN) – Ordinance 2018-876.

Mayor Goodman called for further discussion, a motion was made by Alderwoman Bauer, seconded by Alderman Hoinacki. Alderwoman Bauer made comment about the “home rule communities’ language” she said Lincoln does not qualify, the language is fine to keep as is. There being no further comment, Mayor Goodman called for roll. City Clerk Bateman called the roll call.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

Bids:

A. Approval of bid for construction of the North Parking Lot at the new police station from Professional Pavement Maintenance Services in an amount not to exceed \$144,747.

Alderman Parrott made the motion, seconded Alderman Welch. Mayor Goodman called for discussion and turned to Alderman Hoefle.

Alderman Hoefle asked if the Deputy Police Chief Mathew Vhalovich who was present, would like to weigh in on the proposal and offer a breakdown. Deputy Chief Vhalovich said this dollar amount would cover the concrete inside the building. He said the grading is yet to come.

Alderman Hoefle asked if the city is hiring local for this project. Deputy Chief Vhalovich said, “yes.” Alderwoman Bauer then asked if the concrete work included easement work.

Alderman Fleshman said there was not any reference in the bid for a subbase for the lot. He asked what measures the city would take for the subbase. Deputy Chief Vhalovich talked about some cubic yards of dirt needing to be dumped into a different lot.

Mayor Goodman called for further discussion, there being none he called for roll call. City Clerk Bateman called the roll call.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

B. Approval of bid from Greiner Buildings for construction of the North Garage at the new police station in an amount not to exceed \$104,400.

Mayor Goodman called for further discussion. Alderman Parrott made the motion, seconded by Alderman Hoefle. There being no discussion, City Clerk Bateman called the roll call.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

New Business and Communications:

A. Approval of the Illinois Public Works Mutual Aid Network agreement (IPWMAN)

Alderwoman Browne made the motion, seconded Alderwoman Brown. Mayor Goodman called for discussion.

Alderman Hoefle made comment about the agreement and where the \$100 funding fee is coming from, it will be funded by Logan County Emergency Management Agency (EMA). He gave background on previous instances where emergency responders were out on the streets of Lincoln helping with storm cleanup. This IPWMAN is an agreement between the City of Lincoln and other cities in the region, where mutual aid would be exchanged in the event of another severe storm or disaster.

Alderwoman Bauer said this is a living, breathing document. Fire Chief Mark Miller said this is a similar agreement to what the fire department already has with box alarm . . . these are mutual aid agreements. Communities help one another when times of need arise.

Mayor Goodman called for further discussion.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

B. Approval of the installation of yield signs at the intersections of:

- McLean Street and Oklahoma Avenue
- 18th Street and Grand Avenue
- 19th Street and Grand Avenue
- 21st Street and Grand Avenue
- 22nd Street and Grand Avenue

Mayor Goodman called for further discussion. Alderwoman Browne made the motion, seconded by Alderman Welch.

Alderman Hoefle offered a brief explanation. He said he has witnessed, or has seen after the fact – two accidents in one of the aforementioned open intersections. He said he is very happy that the city will make this go forward.

There being no further discussion, Mayor Goodman called for the roll call. City Clerk Bateman called the roll.

Yeas: (8) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

C. Approval of contribution of \$4,000 for sponsorship of DockDogs® Worldwide Canine Aquatics Competition

Mayor Goodman called for further discussion. Alderman Hoinacki made the motion, seconded by Alderman Welch.

Alderman Hoefle said he supports this initiative 100 percent, but he does not see the city using taxpayer dollars to fund it. He said the city lost roughly \$150,000 from the state with from their balanced budget and the city is stuck with a sewer mandate. Rates are going up. He would not be opposed to funding this, if the city could find another way to fund it. He said he is having a hard time looking at the people in his ward and saying, "Yeah this is a good thing when it's gonna' be your tax dollars that are funding it."

Alderman Parrott asked if he would have an issue had it been the Balloon Festival. Alderman Hoefle, said actually, "yes." He said there is no longer a chamber and it seems that if you look at a lot of these things . . . that the council is supposed to be running the city, not tourism. He said we are using taxpayer dollars for things that are not running the city. Alderman Keller asked if the committee that is putting the event together had met since last week.

Alderwoman Bauer said she could speak on behalf of the committee that had met. She said they needed \$6,500 to bring it here . . . they have been approved for \$2,500 by the Tourism Bureau toward advertising cost. She said they would still have \$2,500 in additional dollars to raise from sponsorships. She said "the asks" have been made and that the conversations are actively happening. Alderman Keller wanted clarification that the Tourism Board had given \$2,500, in an oral promise, and that the group would give another \$2,500 if the city gave \$4,000. Alderwoman Bauer talked about the stipulations of the grant. It is a grant for advertising. It cannot be utilized for the event itself.

Alderman Hoefle asked if he could put a Logan County Board member on the spot. He asked Mr. Kevin Bateman if the Logan County Board had given any funds yet.

Public Comment: Mr. Bateman said there are other conversations, but that \$6,500 is only to get the event, "here." He said the group would have to reach out further for the advertising. He told the council he is hoping they vote, "yes," tonight for the \$4,000. He said sponsors are out there, but that he cannot name them yet. He said once you have a successful event, finding sponsors gets easier.

Alderman Parrott asked what numbers will look like. Mr. Bateman said he has been told it should bring 40 dogs from out of town. He said this is going to be an event that will bring people to town. He said this will bring something for all ages and walks to do. He said, we are just asking that you help us get the ball rolling down the hill this year. Alderman Hoefle asked about the Hotel/Motel Tax.

Treasurer Chuck Conzo said he is assuming that the money from the sponsorship would not be needed until after the first of May. He said it could be added to the expenditures line. He said there is a reserve around \$40,000. He also talked about another 15 percent of the tax that could be kicked around this year. He said he is expecting to have the last council discussion on the budget at next Tuesday's meeting, Tuesday, April 10.

Alderman Hoefle said if the council is to agree to this, do they need to change their motion. Alderman Hoinacki clarified. The original motion does not call for where it is coming from.

Public Comment: Mrs. Wanda Lee Rohlf said she is still curious about where the water would be coming from and who would be covering the cost. She wanted to know if it was city water. Alderwoman Browne spoke up and said it would be charged to the event holders. Downtown utilities are metered during events. Alderwoman Bauer and Mayor Goodman both said, "correct."

Alderman Welch said he did not have a problem pulling it out of the Hotel/Motel Tax. Alderwoman Bauer said the council needs to be consistent moving forward. She said the council needs to be mindful, and that 3rd Friday's would not count for this . . . but the Abraham Lincoln National Railsplitting Festival might – moving forward.

Treasurer Conzo asked if the consensus of the council was to look at the budget for this coming fiscal year. He asked about the Logan County Genealogical & Historical Society and other items budgeted out of the General Fund. He mentioned Hotel/Motel Tax. She said from a consistency piece, yes. Alderwoman Bauer said she does not think the council can, it might not fit the parameters of Hotel/Motel Tax. Treasurer Conzo mentioned that the motion does not specify.

Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderwoman Michelle Bauer, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Rick Hoefle, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: None

Absent: None

Abstained: (1) Alderwoman Michelle Bauer

Announcements:

Mayor Goodman asked if anyone had any announcements.

- Treasurer Conzo talked about the Humane Society of Logan County breakfast. Mayor Goodman asked where people can get the tickets.
- Alderwoman Browne mentioned a question she had for Treasurer Conzo at the last meeting regarding changes in the city's garbage service and some of the money saved from changes to the trash mandate. Treasurer Conzo talked about a loss of \$110,000 in revenue from the state income tax.
- Alderman Welch said he and Alderman Parrott will hold a meet and greet this Friday, April 6, 2018 at St. John United Church in Lincoln – it will be from 6-7 p.m. It is at 204 7th Street.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderman Welch. Mayor Goodman adjourned the meeting at 7:30 p.m.

Upcoming Meetings:

Committee of the Whole | Tuesday, April 10, 2018 at 7 p.m.

Regular City Council | Monday, April 16, 2018 at 7 p.m.

Committee of the Whole | Tuesday, April 24, 2018 7 p.m.

Regular City Council | Monday, May 7, 2018 7 p.m.

Respectfully Submitted By:

Alex Williams, Recording Secretary



COMMITTEE OF THE WHOLE MEETING

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

Tuesday, April 10, 2018

The Committee of the Whole Meeting of the City Council of Lincoln was called to order by Mayor Seth Goodman at 7 p.m., with proper notice given. City Clerk Peggy Bateman took roll.

Present:

Alderman Tracy Welch
Alderman Ron Fleshman
Alderman Ron Keller
Alderdwoman Heidi Browne
Alderman Jeff Hoinacki
Alderman Rick Hoefle

Present:

Treasurer Chuck Conzo
City Clerk Peggy Bateman
Fire Chief Mark Miller
Police Chief Paul Adams
Waste Water and Treatment Manager Tim Ferguson
Building and Safety Officer Wes Woodhall
Streets Superintendent Walt Landers

Absent:

Alderman Steve Parrott
Alderdwoman Michelle Bauer
City Attorney Blinn Bates

Presiding:

Mayor Seth Goodman

Public Comment:

Mayor Goodman called upon citizens registered to speak. Mr. Scott Turner was present to discuss his plan for a spring cleanup trash collection. Mr. Turner began by talking about a recent trip he took to Colorado – where he noticed how much cleaner the town he visited was compared to the City of Lincoln. Mr. Turner is planning a city wide cleanup day, equipped with volunteers, bus rides to site, BBQ, and more. The launch would be from Latham Park. The 2018 Spring Cleanup would be on April 21 from 9-11 a.m.

Alderdwoman Browne said thank you for coming up with a solution that is already formulated. Mr. Turner said he has buses lined up and one thing he would like is to get The Courier involved and the local radio station.

Treasurer Conzo said Latham Park is under the jurisdiction of the county. Alderman Hoinacki asked if there is a rain/snow day plan in the event of the need to reschedule. Alderman Hoefle said thank you too – he said it is a wonderful idea. He mentioned the need to stay off of private property.

Mr. Turner's plan is to walk around Steak n' Shake and then I-55, south of the Bloomington Exit. He said this is only for two hours. Alderman Hoefle asked how more people will contact Mr. Turner if they want to sign up.

Police Chief Paul Adams brought up safety concerns for volunteers being on or near the roadway. Mr. Turner said he was going to ask everyone to wear yellow. He said he is not asking for a Police Officer to be on duty – but if one could be close . . . or in the area. He said these are not groups of children, they are older individuals. Chief Adams and Mayor Goodman said they will be there. Fire Chief Mark Miller said he can give a box of gloves to the cause.

There being no further public participation, Mayor Goodman moved down to other agenda items.

Request To Permit:

American Legion Logan Post 263 requested the use of the Broadway and McLean Streets intersection on Saturday, May 26, 2018 from 8 a.m. to 12 p.m. The purpose being to distribute poppies for Memorial Day.

Alderman Hoefle asked about having the group's insurance information. City Clerk Peggy Bateman said she does not have it yet, "No." The item will be placed on the consent agenda.

Request to Permit:

His Hands Outreach Inc., Schools Out Bash Ray White Park on Tuesday, May 29, 2018. Blow up slide, bounce house, dunk tank. The group requested the road be blocked in front of Hope Grows, 904 Short 11th Street.

Mayor Goodman asked if Mr. Ed Tibbits would like to give any information. He approached the microphone. He said in 2018, his group is going to do things a little differently. They will have hayrack rides around the fairgrounds. He mentioned the idea to have some streets blocked between the park and the fairgrounds. There will be blow up activities for kids. He said there hasn't been any major issues over the years.

Mayor Goodman called for questions from the council. Alderman Hoefle asked if the Police Chief has any qualms with closing streets. Chief Adams said it is a low traffic area. The item will be placed on the consent agenda.

Treasurer Conzo asked for clarification on the Spring Cleanup item – if that too should be placed on the consent agenda. It will be.

Proclamation | Arbor Day Celebration:

Streets Superintendent Walt Landers was asked to speak about this event in recognition of Arbor Day. No further discussion. The item will be placed on the consent agenda.

Lease Agreement-Logan County Tourism Bureau:

Alderman Welch led discussion on the lease agreement. He mentioned two paragraphs that have been amended by City Attorney Blinn Bates. He said Mr. Bates advised against their removal. In addition, an automatic renewal clause has been added. Alderman Keller inquired about the signage on the building. The item will be placed on the consent agenda.

Fast Track Demolition - 643 4th Street:

Building and Safety Officer Wes Woodhall shared information about a house in very bad shape, the foundation and roof are failing. He said the house is full of trash and debris. He said animals are living in the home. He said the homeowner owes sewer, mowing bills, etc. He said someone had been squatting in the home too – he found a tent. He said people are there on a daily basis. He said it is a property that is in need of help. He is looking for the go-ahead. Mayor Goodman called for questions. Alderman Hoinacki said to place it on the agenda.

Purchase of Building and Safety Department Vehicle:

Building and Safety Officer Wes Woodhall shared information about the older Dodge Stratus his crewmembers are driving. He mentioned the \$4,000 allocated on an annual basis for vehicle maintenance. He said the vehicle was recently in a wreck too, so there is damage to it. He has inquired about purchasing alternatives – he found a 2017 Jeep Patriot from a local Chrysler dealership. Chief Adams did a Car FAX report on the vehicle. He said the city does have money in the budget for this year that he would like to go toward this. The vehicle repair line item would be reduced by \$2,500 for next year.

Mayor Goodman called for questions. Alderman Hoinacki said thank you to Mr. Woodhall for doing all the leg work with the vehicle search. He suggested placing it on the consent agenda. Mayor Goodman said it will be placed on the consent agenda.

Discussion - Tentative Resolution Adopting Working Budget:

Treasurer Conzo discussed recent changes in the budget – edits since the last Committee of the Whole meeting. The changes can be found on page seven, under item number 02-300-0 in the General Fund. He said some items under this have been moved to the Hotel/Motel Tax.

He also shared an update on the Tropics sign repair that has been completed. He said there is still \$1,000 in the Balloon Fest fund, mentioned DockDogs®, and the potential need to set aside additional money for tourism events. He said if you do not like any of these things, to tell him and he can strike them. He said this will likely not be the last budget draft. He said keep in mind that the budget can even be changed after placing it on the consent agenda. He said there is a Public Hearing on Monday, April 16, 2018 at 7 p.m. prior to the Regular City Council Meeting.

Mayor Goodman called for questions. The item will be placed on the agenda.

Waste Franchise Agreement:

A. Proposed amendment to Waste Franchise Agreement

Alderman Hoefle began with mentioning issues that are still ongoing – relating to the confusion of curbside recycle pickup, versus alley pickup. He said if the city wanted to take over billing the trash, and include it on their monthly statement – the city could recoup \$1.20 per customer. He said the move could bring in \$48,000 or so annually. He said the city would recover the money, and then for every customer they recover for – they pay Area Disposal.

Mr. Eric Shangraw from Area Disposal said if this would start on June 1, and the city would collect on garbage in July, the city would pay the money that is actually collected. This was to alleviate the concerns that the city would be carrying liability of the people who had not paid.

Alderman Hoefle said there would need to be people in place to do the billing. That would make the need to move one current part-time city employee to full-time. The move would increase their work hours by six hours more per week which would make them full-time. He said this offers a real positive for something the city fought to make better in most cases. He said this is an opportunity to get a return on investment for taxpayers.

Alderman Fleshman asked Alderman Hoefle to share the numbers again. It would be \$1.20 times 4,400 customers. He said the expense would be somewhere between \$6,000 and \$8,000 a year. Rough guess. Treasurer Conzo said the expense is not going to be great, but it could be a little greater than what Alderman Hoefle laid out. He said this is certainly not a bad idea, but the costs could be more than what Alderman Hoefle was estimating. There could be software changes.

Mr. Shangraw mentioned Area Disposal did some of the dirty work up front. She spent hours on the list – scrubbing it clean.

Alderman Welch said to elaborate . . . another key point in this was the City Clerk's Department. He said if Clerk Bateman's office was not able to absorb the extra work with the billing – the whole deal would have fallen apart.

He mentioned budgeting bills on a monthly basis if all the bills are sent quarterly. He said another line can be added to the bill – one bill for trash and sewage each month, instead of billing on a quarterly basis. He said it will help to budget their expenses a little better. He said there is the cost of labor and the need for a few pieces of equipment such as an envelope stuffing machine. City Clerk Bateman said the current stuffer could burn up by switching to monthly billing. Her office also wants a new postage meter. She is looking at costs.

Alderman Hoefle said this is was not inevitable because the city would have still needed to switch to monthly billing for sewer bills. The savings, he said, could be around \$63,360 potentially every year – so the net would be around \$50,000. He said it is the potential of being something beneficial.

Alderman Keller thanked everyone involved including Area Disposal. He said there have been a lot of wrinkles that needed smoothing out. He said the company has been very responsive to all of the city's complaints.

Mr. Shangraw shared there are still work orders out for bin swaps etc. He said hopefully in a month, everyone will forget all about this. Clerk Bateman said the original deal is – if this goes through, if people do not get their trash picked up they would call Area Disposal, if they have billing concerns, they would call the city.

Alderman Hoefle spoke up about Part B. He would like it to be voted on and approved before taking up Part A.

Alderman Welch asked Clerk Bateman to share about Part B and their discussion from earlier in the day. Clerk Bateman said under this, Mrs. Ashley Davis would move to full-time employment status. The city could not take this on if Mrs. Davis could not move to full-time. She said she has been working for the city already part-time. She said if the council approves, Mrs. Davis would get that position. She brought up the 2015 ordinance about establishing the sewer clerk position and that the City Clerk can appoint someone to the position per council approval.

Treasurer Conzo said she has done a great job with the sewer. He said she is very accurate in her work. Clerk Bateman said she thinks there are probably days where she wants to crawl in a whole. She said she is very good with the people and has a lot of patience.

Alderman Welch also thanked Mr. Eric Shangraw. He said the city could not have solved the problem without his help. He apologized to him for Alderman Hoefle. The item will be placed on the consent agenda.

B. Discussion about Utility Billing Position

Portable Diesel Backup Pump Bid:

Waste Water and Treatment Manager Tim Ferguson talked about the piece of equipment that he has been getting bids for. He said he would urge the city to move for the item. Alderman Hoinacki said to place it on the agenda.

Discussion on Property Acquisition for Union Street Pump Station:

Waste Water and Treatment Manager Tim Ferguson said the city is increasingly surpassing the capacity of this pump station. He said CMT is looking at potential 2.5 acres of area farm ground – through the lease, purchase, or easement. He said this is one of the stipulations for completing this. Mayor Goodman asked how everyone wanted to proceed. Alderman Hoefle said this is something better suited for Executive Session.

There being no questions, the item will be discussed during Executive Session.

Sewer Rate Structure Presentation:

Mayor Goodman moved discussion to the Sewer Rate Structure Presentation. Waste Water and Treatment Manager Tim Ferguson started the conversation. He said he has a more equitable plan than in the past – it is a flat rate, tiered approach. He said his working group has come with different flat rates e.g. 1,000 gallons of water would be \$25. Anywhere from 1,000 to 4,000 gallons would come with a cost of \$35, per month.

Mr. Ferguson said he does not think this will be the final rate. He said there could be some assistance from the Illinois Environmental Protection Agency (IEPA). He said he feels very strongly the city will see some kind of return. He said this leaves the bill in place for some lower end people. He mentioned other concerns – watering lawns, filling pools, large families. He said Crawford Murphy & Tilly needs some sort of plan so they can submit it to IEPA. He said the city needs to commit on this quickly.

Alderman Hoefle said this has been a real challenge. He said this has not been a fun place to be. He said walking into this – they are looking at \$20 million. He said until a plan is put in place, the city will not know what rate they can get this bond at. He said the council needs to put numbers in place so everyone knows the city is serious and moving forward. He said they are looking at worst-case scenario. He said the plan keeps it simplified and with the monthly billing plan, it should be less of a burden on the citizens. He said the council is looking to pay it off right now – as the city incurs it.

Alderman Hoinacki asked Mr. Ferguson if he is looking for the council to place it on the consent agenda. Mr. Ferguson said bugs still need to be worked out, but that CMT needs to have rates put in place and a schedule.

Treasurer Conzo asked about the new revenue – that could result from the new structure. It would be \$4,460,270 that would be after the implementation of the structure. Treasurer Conzo asked about the IEPA loan and the potential to look for other loan options like was done recently with the Fire Department's Fire Truck and bonds with the new City of Lincoln Police Station. He wanted to know if this would cause problems with the IEPA.

Mr. Ferguson said there is no harm in looking – but that could mean that everything CMT has been doing could be for not. Mr. Ferguson said there is no harm in looking for other rates.

Alderman Hoefle moved to place the item on the agenda. Mayor Goodman said the item will be placed on the agenda.

Discussion on agreement to Obtain Residential Water Readings:

Mr. Gabe Boden, Superintendent for Operations at Illinois American Water discussed a draft agreement that was presented to City Clerk Bateman this week. Alderman Hoefle asked for clarification on the readings – per month or per reading. He wanted to know what the figure would be per month for customers.

Mr. Boden did not have the figure off the top of his head, he said it would be around 5,500 customers. Alderman Hoefle asked if there is any room for negotiation. Mr. Boden said that is not his call, but that all the contracts they have are at that price.

Alderman Keller asked about information on page two, III, C. – he read the paragraph out loud and asked how difficult it is to discern this information. Mr. Boden said it depends on who is paying the sewer bill.

Alderman Hoefle said part of him wants to look into this and put it off for a week or two. He asked if there is a deadline. Mr. Boden said that process is fairly simple. Alderman Hoefle asked if the city is currently getting nonresidential reads. Alderman Hoefle asked if the city is paying for nonresidential usage. Mr. Boden said no. Alderman Hoefle asked if he could reach out to Mr. Boden tomorrow, April 11, 2018.

Mayor Goodman asked if the council wanted to wait. The item will be brought back in two weeks during the next Committee of the Whole Meeting on Tuesday, April 24, 2018.

Repeal of language from City Code 7-8-1-14 16:

Alderman Hoefle said the city is going into the unknown on the sewer mandate. He said the last two sentences in the city code offer a possibility to repeal it until the city has a standardized number they can look at. He said without the standard amounts it could be hard to ever exercise that again.

Alderman Hoinacki made the motion to place the item on the agenda. Alderman Welch said he received a call today about this – where he was urged to NOT repeal this. He said he agrees with Alderman Hoefle about the tiers – and that it would be difficult to offer a set 10 percent discount for customers because the city will not know what the annual number will be.

He said the only way the city could offer this discount is if they followed Ameren's model of putting customers on a flat rate. Mayor Goodman said the item will be placed on the agenda.

Announcements:

Mayor Goodman asked if anyone had any announcements.

- Police Chief Paul Adams said the D.A.R.E. baseball game was happening today at the Peoria Chiefs ballpark. He said it was a good time with junior high students from various city schools.
- Clerk Bateman mentioned e-pay online – paying bills and parking tickets will change. The link will be changed. Patrons would be able to make one time payments going forward. She said their credit card and checking account information will be retained if customers enter that information. This will be effective Monday, April 16, 2018.

There being no further announcements to come before the council, Alderman Hoefle made the motion to move into Executive Session under 2 C1, personnel and 2 C5, the purchase or lease of real property for the use of public body, seconded by Alderman Welch.

Present:

Alderman Tracy Welch
Alderman Ron Fleshman
Alderman Ron Keller
Alderwoman Heidi Browne
Alderman Jeff Hoinacki
Alderman Rick Hoefle

Absent:

Alderman Steve Parrott
Alderwoman Michelle Bauer

Yeas: (6) Alderman Tracy Welch, Alderman Ron Fleshman, Alderman Ron Keller, Alderwoman Heidi Browne, Alderman Jeff Hoinacki, Alderman Rick Hoefle

Nays: (0)

Absent: Alderwoman Michelle Bauer, Alderman Steve Parrott

Executive Session | 2 C1 and 2 C5:

The council adjourned from the Committee of the Whole meeting at 8:16 p.m. in order to go into Executive Session.

Adjournment:

The Council returned from Executive Session at 9:44 p.m. There being no further discussion to come before the City Council of Lincoln, Alderman Hoefle motioned to adjourn, seconded by Alderman Welch. Mayor Goodman adjourned the meeting at 9:45 p.m.

Present:

Alderman Tracy Welch
Alderman Ron Fleshman
Alderman Ron Keller
Alderwoman Heidi Browne
Alderman Jeff Hoinacki
Alderman Rick Hoefle

Absent:

Alderman Steve Parrott
Alderwoman Michelle Bauer

Upcoming Meetings:

Committee of the Whole | Tuesday, April 10, 2018 at 7 p.m.
Public Hearing | Monday, April 16, 2018 at 7 p.m.
Regular City Council | Monday, April 16, 2018 at 7 p.m.
Committee of the Whole | Tuesday, April 24, 2018 7 p.m.
Regular City Council | Monday, May 7, 2018 7 p.m.

Respectfully Submitted By:

Alex Williams, Recording Secretary

2018

SPRING

CLEAN UP

April 21st

Latham Park

FREE Registration 8am

Clean up 9am-11am

FREE BBQ 11am

Questions? Call (217) 620-4641

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-

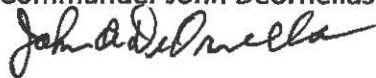
The American Legion Logan Post 263 and The American Legion Logan Post 263 Auxiliary unit is requesting the use of the intersection at Broadway and McLean on May 26, 2018 from 8am to 12pm. The purpose of this request is to distribute poppies for Memorial Day.

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





THELEG1

OP ID: DS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/19/2018

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
Grieme Insurance Agency, LLC.
P.O. Box 880 - 321 Pulaski St.
Lincoln, IL 62656
PERRY W. GRIEME

217-735-1296

CONTACT NAME: PERRY W. GRIEME**PHONE (A/C, No, Ext):** 217-735-1296**FAX (A/C, No):** 217-735-5492**E-MAIL ADDRESS:****INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** SPRISKA

26263

INSURER B: SPRISKA**INSURER C:****INSURER D:****INSURER E:****INSURER F:**

INSURED Logan Post Number 263,
Department of Illinois of
The American Legion
1740 5th Street
Lincoln, IL 62656

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

RISK LTR	TYPE OF INSURANCE	ADD'L INSUR REQD	POLICY NUMBER	POLICY EFT (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC OTHER:		Q41-1551793	05/15/2017	05/15/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in IL) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A			PER STATUTE <input type="checkbox"/> OTH- ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Property Section		Q41-1551793	05/15/2017	05/15/2018	Property 50,000
B	Liquor Liability		10-2012-1	02/01/2018	02/01/2019	DRAM 1,000,000

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

Legal Description: 1740 5th Street, Lincoln, IL 62656

CERTIFICATE HOLDER

CANCELLATION

STATE OF

State of Illinois
Liquor Control Commission
101 W. Jefferson Street
Springfield, IL 62702

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

AUTHORIZED REPRESENTATIVE
PERRY W. GRIEME

REQUEST TO PERMIT

DATE: 4/3/2018 E.T.
~~3/23/2018~~

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

His Hands Outreach:

Schools Out Bash @ Ray White Park.

on May 29th from 1 - 9^{pm} E.T. Giant Blow up
Slide/Bounce House/Dunk Tank/D.J. - Karaoke/
Hayrack Rider - Dan Fulscher - to + around
Fair ground - Rasetrack + back / Games / Food /
Live Music

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

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

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

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

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

Name: His Hands Outreach - Ed Tibbitts, Director

Address: 506 16th St.

Hope Grows 904 Short 11th St.

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

Email: Eds: etsfree7@gmail.com.

please call
view
date of
discussion



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/23/2018

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

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

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

COVERAGES **CERTIFICATE NUMBER:** CL1832301300 **REVISION NUMBER:**

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

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

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

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

CERTIFICATE HOLDER**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

City of Lincoln
700 Broadway Street

Lincoln

IL 62656

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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 1st day of May, 2018.

Approved this 16th day of April, 2018

Mayor, City of Lincoln
Logan County, Illinois

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

City Clerk

REVENUE PROJECTIONS 2018-2019

02	General Fund	Property Tax - Corporate	2,535	
		Property Tax - Police Protection	58,909	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	76,000	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,000,000	
		Municipal Telecommunications Tax	288,000	
		State Income Tax	1,270,000	
		State Pull Tabs/Jar Games	1,800	
		Forfeited/Housing Auth./Mobile Home Taxes	6,000	
		Replacement Tax	208,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	224,325	
		Franchise Fees	188,000	
		Health Ins. Reimbursements	193,172	
		Safety Grant	28,719	
		Trash Service Billing Fee	52,800	
		Total Interest Earned	3,800	
		Utility Tax	650,000	
		Video Gaming Tax	252,000	
	Sub-Total (02)			6,645,562
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742

22	IMRF Fund	Property Taxes - IMRF	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax	32,000	
	Sub-Total (22)			259,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	6,604	6,604
	Total General Fund			7,155,173
20	Motor Fuel Tax Fund	MFT Allocations	\$ 377,000	
		Re-imbursements	40,000	
		I.C.C. Grant (Pekin St. Closing)	70,000	
		Fifth St. Road Improvement Grant**	175,000	
		Interest	580	
	Sub-Total (20)			662,580
40	Debt Service	Property and Other Taxes	182,988	
		Interest	125	
	Sub-Total (40)			183,113
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,460,270	
		Farm Lease Agreement	6,900	
		Interest	1,480	
		Other Revenues	3,000	
		Revenue to be received from outside sources	2,000	
	Sub-Total (50)			4,473,650
55	Tourism Fund	Hotel/Motel Tax	160,000	
				160,000
60	Capital Improvements Fund	Non-Home Rule Sales Tax	750,000	
		Remaining Alt. Revenue Bond Proceeds	2,169,862	
		Interest	300	

	Sub-Total (60)			2,920,162
65	TIF	Property Tax Increment	135,000	
			35	
	Sub-Total (61)			135,035
70	Equipment Fund	Equipment Rental Receipts	125,000	
		Land Rental Income	-	
		Sale of Surplus Property	1,500	
		Interest	850	
	Sub-Total (70)			127,350
74	Police Pension Fund	Property and Other Taxes	484,886	
		Replacement Tax	51,000	
		Utility Tax	125,360	
		Interest & Dividend Income	50,000	
		Employee Contributions & Other Revenue	160,287	
	Sub-Total (74)			871,533
76	Firemen's Pension Fund	Property and Other Taxes	444,842	
		Replacement Tax	42,350	
		Utility Tax	149,725	
		Interest and Dividend Income	40,000	
		Employee Contributions & Other Revenues	121,050	
	Sub-Total (76)			797,967
84	All Veterans Park	Donations	7,050	
				7,050
	Sub-Total	Special Accounts without Pending Grants	10,163,440	
	Total	Special Accounts with Pending Grants		10,338,440
	Sub-Total Estimated Revenues	(Not Incl. Pending Grants)	17,318,613	
	Total Estimated Revenues	(Incl. Pending Grants)		17,493,613

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

Budget--F.Y. 2018-2019

Revenues, Expenditures and Transfers

DRAFT

<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	\$ 7,155,173.00
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	\$ 108,745.00 *
02-00-22-4096	02-0000-4096	Social Security Contribution	\$ 105,000.00	\$ 117,490.00 *
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	\$ 302,280.00
	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 *

3/11/18

	0018	Liability Insurance			
02-00-18-8385	02-0018-8385	Vehicle Liability Insurance	\$	40,719.00	\$ 44,284.00 *
02-00-18-8387	02-0018-8387	Liability Insurance	\$	70,488.00	\$ 81,730.00 *
02-00-18-8388	02-0018-8388	Workmens Compensation	\$	273,502.00	\$ 256,958.00 *
02-00-18-8389	02-0018-8389	Insurance-Property	\$	32,065.00	\$ 56,862.00 *
02-00-18-8390	02-0018-8390	Compensable Claims	\$	5,000.00	\$ 5,000.00
	0018	Liability Insurance	\$	421,774.00	\$ 444,834.00
	02-0204	City Clerk			
02-02-04-4010	02-0204-4010	Salaries-Elected Officials	\$	41,000.00	\$ 42,435.00 *
02-02-04-4012	02-0204-4012	Salaries-Appointed	\$	15,500.00	\$ 44,900.00 *
02-02-04-4016	02-0204-4016	Salaries-Part-time	\$	14,976.00	\$ - *
02-02-04-5102	02-0204-5102	Supplies-Office	\$	5,000.00	\$ 5,000.00
02-02-04-5112	02-0204-5112	Equipment/Computers	\$	2,500.00	\$ 2,500.00
02-02-04-5202	02-0204-5202	Repairs/Maint- Equipment	\$	2,500.00	\$ 2,500.00
02-02-04-5220	02-0204-5220	Miscellaneous	\$	500.00	\$ 500.00
02-02-04-6435	02-0204-6435	Contractual Services	\$	3,000.00	\$ 3,000.00
02-02-01-8342	02-0204-8342	Legal Fees	\$	-	\$ -
02-02-04-8345	02-0204-8345	Vital Records	\$	10,000.00	\$ 10,000.00
02-02-04-8362	02-0204-8362	Printing/Publishing	\$	10,000.00	\$ 10,000.00
02-02-04-8402	02-0204-8402	Dues/Publications	\$	500.00	\$ 500.00
02-02-04-8420	02-0204-8420	Travel & Training	\$	2,000.00	\$ 2,000.00
02-02-04-8474	02-0204-8474	Telephone	\$	2,500.00	\$ 2,500.00
	02-0204	City Clerk	\$	109,976.00	\$ 125,835.00
	02-0214	City Administrator			
02-02-14-4012	02-0214-4012	Salaries-Appointed	\$	74,700.00	\$ 70,000.00 *
02-02-14-5102	02-0214-5102	Supplies-Office	\$	800.00	\$ 800.00
02-02-14-5220	02-0214-5220	Miscellaneous	\$	1,500.00	\$ 1,000.00
02-02-14-8362	02-0214-8362	Printing/Publishing	\$	1,000.00	\$ 1,000.00
02-02-14-8402	02-0214-8402	Dues/Publications	\$	1,200.00	\$ 1,200.00
02-02-14-8410	02-0214-8410	Postage	\$	100.00	\$ 100.00
02-02-14-8420	02-0214-8420	Travel & Training	\$	11,425.00	\$ 1,500.00 *
02-02-14-8474	02-0214-8474	Telephone	\$	2,000.00	\$ 1,000.00 *
	02-0214	City Administrator	\$	92,725.00	\$ 76,600.00

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

02-02-54-4010	02-0254	Mayor & City Council			
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 *
	02-0254	Mayor & City Council	\$	112,447.00	\$ 94,563.00
	02-0404	Contract Services - Legal			
02-04-04-5227	02-0404-5227	Contract Services	\$	88,200.00	\$ 84,000.00 *
02-04-04-8342	02-0404-8342	Outside Legal Services	\$	2,500.00	\$ 2,500.00
02-04-04-8344	02-0404-8344	Labor Attorney	\$	5,000.00	\$ 10,000.00 *
	02-0404	Contract Services - Legal	\$	95,700.00	\$ 96,500.00
	02-0604	Contingencies			
02-06-04-5410	02-0604-5410	Pension Consultation Fees	\$	25,000.00	\$ - *
02-06-04-4096	02-0604-4096	Unemployment Compensation	\$	1,500.00	\$ 1,500.00 *
02-06-04-5408	02-0604-5408	Property Taxes	\$	1,500.00	\$ 1,600.00 *
02-06-04-5414	02-0604-5414	J.U.L.I.E. Fees	\$	3,000.00	\$ 3,000.00
02-06-04-6432	02-0604-6432	Centralized Dispatch Contract	\$	219,313.00	\$ 228,085.00
02-06-04-6435	02-0604-6435	Copier Lease/Contractual Serv	\$	8,000.00	\$ 8,000.00
02-06-04-6438	02-0604-6438	Communication	\$	8,041.00	\$ 8,865.00 *
02-06-04-6439	02-0604-6439	Software Maintenance	\$	28,000.00	\$ 28,000.00
02-06-04-6440	02-0604-6440	Signage--Highway	\$	20,000.00	\$ 20,000.00
02-06-04-6480	02-0604-6480	Joint Solid Waste Contribution	\$	65,268.00	\$ - *
02-06-04-8386	02-0604-8386	Surety Bond-Premiums	\$	2,000.00	\$ 350.00 *
	02-0604	Contingencies	\$	381,622.00	\$ 299,400.00

02-0800,0806		Fire Department			
02-08-06-5102	02-0800-5102	Supplies-Office	\$	6,000.00	\$ 6,000.00
02-08-06-5106	02-0800-5106	Supplies-Gas/Oil	\$	16,000.00	\$ 16,000.00
02-08-06-5108	02-0800-5108	Supplies-Dormitory	\$	2,500.00	\$ 2,500.00
02-08-06-5110	02-0800-5110	Supplies-Medical	\$	4,000.00	\$ 4,000.00
02-08-06-5112	02-0800-5112	Equipment/Computers	\$	6,000.00	\$ 6,000.00
02-08-06-5126	02-0800-5126	Supplies-Fire Prevention	\$	1,750.00	\$ 1,750.00
02-08-06-5202	02-0800-5202	Repairs/Maint-Equipment	\$	50,000.00	\$ 50,000.00
02-08-06-5206	02-0800-5206	Repairs/Maint-Radio	\$	3,000.00	\$ 3,000.00
02-08-06-5214	02-0800-5214	Equipment Replacement Fund	\$	6,626.00	\$ 6,626.00
02-08-06-6435	02-0800-6435	Contractual Services	\$	7,500.00	\$ 7,500.00
02-08-06-6448	02-0800-6448	Investigations	\$	500.00	\$ 500.00
02-08-06-8402	02-0800-8402	Dues/Subscriptions	\$	1,750.00	\$ 1,750.00
02-08-06-8420	02-0800-8420	Travel & Training	\$	15,000.00	\$ 10,000.00 *
02-08-06-8474	02-0800-8474	Telephone/Mobile/Pagers	\$	2,200.00	\$ 4,200.00 *
02-08-06-8520	02-0800-8520	Public Relations	\$	200.00	\$ 200.00
02-08-06-8650	02-0800-8650	Medical Exams	\$	6,000.00	\$ 5,000.00 *
02-08-06-9002	02-0800-9002	Grant Expenses	\$	5,000.00	\$ 30,000.00 *
02-08-06-4011	02-0806-4011	Accrued Overtime	\$	15,000.00	\$ 10,000.00 *
02-08-06-4012	02-0806-4012	Salaries-Appointed	\$	284,196.00	\$ 294,765.00 *
02-08-06-4013	02-0806-4013	Salaries-Monthly	\$	917,046.00	\$ 967,519.00 *
02-08-06-4018	02-0806-4018	Salaries-Overtime	\$	110,000.00	\$ 110,000.00
02-0800,0806		Fire Department	\$	1,460,268.00	\$ 1,537,310.00
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

02-12-06-6448	02-1200-6448	Investigations	\$	1,000.00	\$	1,000.00	
02-12-06-8402	02-1200-8402	Dues/Subscription	\$	1,000.00	\$	1,000.00	
02-12-06-8420	02-1200-8420	Travel & Training	\$	14,000.00	\$	14,000.00	
02-12-06-8474	02-1200-8474	Telephone	\$	6,500.00	\$	6,500.00	
02-12-06-8475	02-1200-8475	Tuition Reimbursement	\$	10,000.00	\$	10,000.00	
02-12-06-8520	02-1200-8520	Public Relations	\$	1,750.00	\$	1,750.00	
02-12-06-8644	02-1200-8644	Labor Attorney	\$	1,000.00	\$	10,000.00	*
02-12-06-8650	02-1200-8650	Medical Exams/Drug Tests	\$	1,500.00	\$	1,500.00	
02-12-06-4012	02-1206-4012	Salaries-Appointed	\$	151,697.00	\$	153,185.00	*
02-12-06-4013	02-1206-4013	Salaries-Monthly	\$	1,507,935.00	\$	1,559,600.00	*
02-12-06-4017	02-1206-4017	Salaries-Clerical	\$	36,952.00	\$	37,969.00	*
	02-1206-4017	Salaries--Clerical (New)			\$	50,000.00	*
02-12-06-4018	02-1206-4018	Salaries-Overtime	\$	67,320.00	\$	67,320.00	*
	02-1200,1206	Police Department	\$	1,989,892.00	\$	2,042,749.00	
	02-1400	Building & Grounds					
02-14-05-5102	02-1400-5102	Supplies-General	\$	500.00	\$	1,000.00	*
02-14-05-5202	02-1400-5202	Repairs/Maint - Equipment	\$	1,000.00	\$	1,000.00	
02-14-05-5212	02-1400-5212	Repairs/Maint - Building	\$	15,000.00	\$	15,000.00	
02-14-05-6340	02-1400-6340	Custodian Contract	\$	7,500.00	\$	18,500.00	*
02-14-05-6432	02-1400-6432	Complex Maintenance	\$	36,596.00	\$	10,960.00	*
02-14-05-6435	02-1400-6435	Contractual Services	\$	13,000.00	\$	16,000.00	*
02-14-05-8302	02-1400-8302	Utilities-Electric	\$	6,000.00	\$	10,000.00	*
02-14-05-8304	02-1400-8304	Utilities-Gas	\$	3,000.00	\$	5,000.00	*
02-14-05-8306	02-1400-8306	Utilities-Water	\$	900.00	\$	2,500.00	*
02-14-05-8310	02-1400-8310	Utilities-Garbage	\$	2,200.00	\$	1,000.00	*
	02-1400-	Internet Service, CH 176, SD			\$	7,200.00	*
	02-1400-	Telephone Service			\$	5,000.00	*
	02-1400	Building & Grounds	\$	85,696.00	\$	93,160.00	
	02-2200	Contract Services - General					
02-22-06-5227	02-2200-5227	Contract Services	\$	5,000.00	\$	5,000.00	
		Contract Services - General	\$	5,000.00	\$	5,000.00	

	02-3000	Economic Planning and Development			
02-30-03-8413	02-3000-8413	New Community Organization	\$	1,000.00	\$ - *
02-30-03-8414	02-3000-8414	CEDS	\$	2,000.00	\$ 2,000.00
02-30-03-8415	02-3000-8415	Chamber Of Commerce-Balloonfest	\$	5,000.00	\$ *
02-30-03-8416	02-3000-8416	CEO	\$	1,000.00	\$ 1,000.00
02-30-03-8479	02-3000-8479	Branding Initiative	\$	4,200.00	\$ - *
02-30-03-8602	02-3000-8602	Fees-Logan Co Regional Plan	\$	12,500.00	\$ 12,500.00
02-30-03-8604	02-3000-8604	Railsplitter	\$	1,500.00	\$ -
	02-3000-	Third Friday	\$	-	\$ 10,000.00
	02-3000	Economic Planning and Development	\$	27,200.00	\$ 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	
	02-	Trash Collection--Billing					
	02-xxxx-4013	Salaries--Monthly			\$	14,288.00	*
	02-xxxx-4070	Health Insurance			\$	4,524.00	*
	02-xxxx-4072	Dental Insurance			\$	263.00	*
	02-xxxx-4074	Life Insurance			\$	7.00	*
	02-xxxx-4075	Has Benefit			\$	500.00	*
	02-xxxx-5102	Office Supplies			\$	200.00	*
	02-xxxx-5202	Repairs/Maint. Equip.			\$	-	*
	02-xxxx-7877	Capital Expenses--Software			\$	3,632.00	*
	02-xxxx-7860	Equipment			\$	6,562.00	*
	02-xxxx-8342	Legal Fees/Filing Fees			\$	250.00	*
	02-xxxx-8362	Printing/Publishing			\$	250.00	*
	02-xxxx-8410	Postage			\$	920.00	*
	02-	Trash Collection--Billing			\$	31,396.00	*
	02-3704	Health Benefits					
02-37-04-4070	02-3704-4070	Health Insurance	\$	541,081.00	\$	590,781.00	*
02-37-04-4071	02-3704-4071	Health Insurance-Retirees	\$	187,962.00	\$	187,928.00	*
02-37-04-4072	02-3704-4072	Dental Insurance	\$	38,818.00	\$	40,065.00	*
02-37-04-4073	02-3704-4073	Injured Officer Premium	\$	14,050.00	\$	10,100.00	*
02-37-04-4074	02-3704-4074	Life Insurance	\$	2,120.00	\$	2,268.00	*
02-37-04-4075	02-3704-4075	Hsa Benefit	\$	55,717.00	\$	60,315.00	*
02-37-04-4076	02-3704-4076	Hsa Benefit Retiree	\$	3,100.00	\$	3,500.00	*
	02-3704	Health Benefits	\$	842,848.00	\$	894,957.00	
	02	General Fund	\$	7,062,879.00	\$	7,078,735.00	

03-00-00-1020 03
03-0000-1020

Police Grant
Safety Equipment

\$ \$ 1,261.28

03

Police Grant Expenditures

\$ 1,261.28

20

Motor Fuel Tax

Revenues

20-00-02-3830 20-0001-3830
20-00-06-3855 20-0000-3855
20-00-06-3855 20-0000-3855
20-00-06-3865 20-0001-3865
20-00-01-3700 20-0001-3700

Motor Fuel Taxes
Reimbursements
Fifth St. Reimbursements (Pending)
Pekin St. Closure Incentive
Interest Earned

\$ 400,000.00 \$ 377,000.00 *
\$ \$ 40,000.00 *
\$ 140,000.00 \$ 175,000.00 *
\$ 70,000.00 \$ 70,000.00
\$ 580.00 \$ 580.00
\$ 610,580.00 \$ 662,580.00

Expenditures

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

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

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

20

Motor Fuel Tax

\$ 705,000.00 \$ 681,000.00

40-0007

Debt Service Fund

Revenues

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

Property Tax
Property Tax--Tr. From Gen. Fund
Interest

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

Expenditures

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

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

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

40-0007

Bond Fees, Interest, Payment

\$ 166,445.00 \$ 186,515.00

Expenditures	46-0009	2017 Project Fund		
46-00-09-9969	46-0009-9969	Bond Expenditures	\$ 116,000.00	\$ -
46-02-00-7865	46-0200-7865	Technology & Equipment	\$ -	\$ 36,200.00
	46-0009	2017 Proj. Fund/Bond Expenditures	\$ 116,000.00	\$ 36,200.00

	50	Sewer O&M		
	50-0009	Transfers		
50-00-09-9987	50-0009-9987	Transfer To Sewer Bond Account	\$ 640,725.00	\$ 640,675.00 *
	50-0009	Transfers	\$ 640,725.00	\$ 640,675.00

Revenues				
50-00-01-35xx	50-0001-35xx	Sewer Fees--Combined	\$ 3,137,500.00	\$ 4,460,270.00 *
50-00-01-3730	50-0001-3730	Farm Lease/Crop Proceeds	\$ 8,400.00	\$ 6,900.00
50-00-01-3011	50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00
50-00-01-3900	50-0001-3900	Revenue-Outside Sources, Grants, Etc.	\$ 2,000.00	\$ 2,000.00
50-00-01-3700	50-0001-3700	Interest	\$ 1,400.00	\$ 1,480.00
		Revenues	\$ 3,152,300.00	\$ 4,473,650.00

Expenditures	50-7004	Sewer Accounting and Admin		
50-70-04-4012	50-7004-4012	Salaries-Appointed	\$ 15,500.00	\$ 16,325.00 *
50-70-04-4013	50-7004-4013	Salaries-Monthly	\$ 27,810.00	\$ 43,578.00 *
50-70-04-4014	50-7004-4014	Salaries-Hourly	\$ 18,906.00	\$ - *
50-70-04-4070	50-7004-4070	Health Insurance	\$ 14,500.00	\$ 19,221.00 *
50-70-04-4072	50-7004-4072	Dental Insurance	\$ 1,300.00	\$ 1,051.00 *
50-70-04-4074	50-7004-4074	Life Insurance	\$ 60.00	\$ 30.00 *
50-70-04-4075	50-7004-4075	Hsa Benefit		\$ 1,500.00 *

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	\$	28,000.00	*
50-70-04-8474	50-7004-8474	Telephone/Fax	\$	1,000.00	\$	1,000.00	
	50-7004-	Water Reading Fees	\$	-	\$	4,200.00	*
	50-7004	Sewer Accounting and Admin	\$	118,576.00	\$	138,405.00	
	50-7200	Sewer Plant					
50-72-05-5202	50-7200-5202	Repairs/Maint-Equip	\$	60,000.00	\$	60,000.00	
50-72-05-5227	50-7200-5227	Contract Operation	\$	1,325,000.00	\$	1,375,000.00	*
50-72-05-5230	50-7200-5230	Engineer Contract	\$	-	\$	-	
50-72-05-7860	50-7200-7860	Capital Expense - Equipment	\$	-	\$	-	
50-72-05-7862	50-7200-7862	Capital Expense - Vehicles	\$	3,000.00	\$	12,500.00	*
50-72-05-7864	50-7200-7864	Capital Expense- Build & Grds	\$	25,000.00	\$	7,500.00	*
50-72-05-8302	50-7200-8302	Wasterwater Facility Electric	\$	265,000.00	\$	265,000.00	
50-72-05-8332	50-7200-8332	IEPA License Fees	\$	22,500.00	\$	22,500.00	
50-72-05-8385	50-7200-8385	Insurance-Flood	\$	4,500.00	\$	4,500.00	
50-72-05-8622	50-7200-8622	Taxes	\$	1,500.00	\$	1,500.00	
	50-7200	Sewer Plant	\$	1,706,500.00	\$	1,748,500.00	
	50-7400	Sewer Collection System					
50-74-06-5116	50-7400-5116	Supplies-Materials	\$	2,500.00	\$	2,500.00	
50-74-06-5202	50-7400-5202	Repairs/Maint - Equipment	\$	5,000.00	\$	5,000.00	
50-74-06-5214	50-7400-5214	Repairs/Maint-Equip Fund	\$	5,000.00	\$	-	*
50-74-06-7850	50-7400-7850	Capital Expense. - Sewer Const	\$	150,000.00	\$	325,000.00	*
50-74-06-7856	50-7400-7856	Sewer Study	\$	-	\$	-	
50-74-06-7860	50-7400-7860	Sewer Equipment Replacement	\$	133,000.00	\$	140,000.00	*
50-74-06-7865	50-7400-7865	Capital Expense-Equipment-Vehi	\$	-	\$	-	
50-74-06-7866	50-7400-7866	Lift Stations	\$	50,000.00	\$	75,000.00	*
50-74-06-7867	50-7400-7867	CSO/LTCP	\$	300,000.00	\$	1,000,000.00	*

	50-7400	Sewer Collection System	\$ 645,500.00	\$ 1,547,500.00	
	50-7406	Sewer Salaries & Capital			
50-74-06-4014	50-7406-4014	Salaries-Hourly	\$ 15,000.00	\$ 10,000.00	*
50-74-06-4018	50-7406-4018	Salaries-Overtime	\$ 500.00	\$ 1,000.00	*
	50-7406	Sewer Salaries & Capital	\$ 15,500.00	\$ 11,000.00	
	50	Sewer O&M	\$ 2,536,076.00	\$ 3,428,852.00	
	55	Hotel/Motel Tax			
Revenues	55	Hotel/Motel Tax			
55-00-00-	55-0001-3825	Hotel/Motel Tax	\$ 160,000.00	\$ 160,000.00	
55-00-01-3700	55-0001-3700	Interest	\$ -	\$ 100.00	*
	55	Hotel/Motel Tax	\$ 160,000.00	\$ 160,100.00	
Expenditures	55	Hotel/Motel Tax			
55-00-00-7000	55-0000-7000	Pass Through To Tourism Bureau	\$ 154,250.00	\$ 136,000.00	
55-00-00-7001	55-0000-7001	Lincoln Civic Foundation	\$ 8,750.00	\$ -	*
55-00-00-7003	55-0000-7003	Tropic Sign	\$ 17,000.00	\$ 1,000.00	*
	55-0000-	Balloonfest	\$ -	\$ 1,000.00	*
	55-0000-	Railsplitter	\$ -	\$ 1,500.00	*
	55-0000-	L.C.G. & H.S.	\$ -	\$ 750.00	*
	55-0000-	Add'l Tourism Projects & Events		\$ 9,450.00	*
	55-0000-	Picnic Table Replacement		\$ 6,400.00	*
	55-0000-	DockDogs		\$ 4,000.00	*
	55-0000	Hotel/Motel Tax	\$ 180,000.00	\$ 160,100.00	*

Transfers **56**
56-00-09-9938 **56-0009**
 56-0009-9938

Expenditures
 56-00-07-2502 56-0007-2502
 56-00-07-8832 56-0007-8832
 56-00-07-8842 56-0007-8842
 56-0007

Sewer Bond Repayment

Transfer from Sewer O.&M.
Transfers

Sewer Bond Loan Payment
 2014 Alt Rev Bond Int Pymt
 2014 Alt Rev Bond Serv Fees
Bond Fees, Interest, Payment

\$	641,375.00	\$	640,675.00	*
\$	641,375.00	\$	640,675.00	
\$	535,000.00	\$	545,000.00	*
\$	105,625.00	\$	94,925.00	*
\$	750.00	\$	750.00	*
\$	641,375.00	\$	640,675.00	

Revenues **60**
 60-00-01-3815 60-0001-3815
 60-
 60-00-01-3700 60-0001-3700
 60-

Transfers In **60**
 60-00-09-9952 60-0009-9952

Expenditures
 60-00-09-9001 60-0009-9001
 60-00-09-9002 60-0009-9002

60-0200
 60-02-00-7820 60-0200-7820
 60-02-00-7852 60-0200-7852
 2400
 60-2400-7860 60-2400-7860
 3600
 60-36-00-7827 60-3600-7827
 60-36-00-7844 60-3600-7844

Capital Projects

Non-Home Rule Sales Tax
 Proceeds from Alt. Rev. Bond/Fwd.
 Interest
Revenues

Transfer from G.F. (as needed)

Sales Tax Rebates
 Workforce Development

Public Safety Bldg., Et. Al.
 Public Safety Bid Financing
 Design Engineering
Building & Zoning
 Depot/Waiting Station
Street & Alleys
 Cap Exp-Microsurfacing
 Sidewalk Improvements

\$	745,000.00	\$	750,000.00	*
\$	3,300,000.00	\$	2,169,862.00	*
\$	500.00	\$	300.00	*
\$	4,045,500.00	\$	2,920,162.00	
\$	302,750.00	\$	150,000.00	
\$	25,000.00	\$	25,000.00	
\$	30,000.00	\$	-	*
\$	2,640,000.00	\$	2,169,862.00	*
\$	220,000.00	\$	50,000.00	
\$	2,770,025.00	\$	-	*
\$	500,000.00	\$	500,000.00	*
\$	125,000.00	\$	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 Prkway	\$	72,795.00	\$	50,000.00	*
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	\$	35,000.00	*
		Jefferson St.Bridge Construction			\$	-	*
	60	Capitol Project Fund	\$	6,562,820.00	\$	2,929,862.00	
	68	Library Parking Lot					
Expenditures							
68-00-00-8479	68-0000-8479	Parking Lot Improvements	\$	-	\$	5,881.00	
					\$	5,881.00	
65	65	TIF Fund					
Revenues							
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	
			\$	1,650.00	\$	135,035.00	
Transfers							
65-00-09-9903	65-0009-9903	Transfer from Gen. Fund	\$	75,000.00	\$	61,640.00	
Expenditures							
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	
	70	Equipment Rentals					
Transfers	70						
	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	
Revenues	70						
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	

Expenditures

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	

Revenues

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

Transfers

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

Expenditures

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

		76	Fire Pension Fund				
Revenues	76-						
76-00-01-3010	76-0001-3010	Property & Other Taxes	\$	425,188.00	\$	444,842.00	*
76-00-01-3650	76-0001-3650	Employee Contributions	\$	121,050.00	\$	121,050.00	
76-00-01-3700	76-0001-3700	Interest & Dividend Income	\$	40,000.00	\$	40,000.00	
76-00-01-3800	76-0001-3800	Replacement Taxes	\$	40,950.00	\$	42,350.00	*
76-00-01-3812	76-0001-3812	Utility Taxes	\$	142,725.00	\$	149,725.00	*
			\$	769,913.00	\$	797,967.00	
Transfers	76						
74-00-09-9903	74-0009-9903	Transfer from General Fund	\$	105,950.00	\$	106,000.00	*
			\$	105,950.00	\$	106,000.00	
Expenditures							
76-00-04-8620	76-0000-8620	Professional Fees	\$	12,800.00	\$	13,500.00	*
76-00-04-8420	76-0000-8420	Travel & Training	\$	1,500.00	\$	1,500.00	
76-00-04-8660	76-0000-8660	Pension Payments	\$	1,000,000.00	\$	1,143,000.00	*
76-00-04-8600	76-0000-8600	Miscellaneous Expenditures	\$	2,500.00	\$	2,500.00	
	76	Fire Pension Fund	\$	1,016,800.00	\$	1,160,500.00	
		84	All Veterans Park				
Revenues	84						
	84-0001-3720	Donations	\$	-	\$	7,000.00	*
	84-0001-3700	Interest			\$	50.00	*
					\$	7,050.00	
Expenditures	84						
	84-0000-5900	All Veterans Park Improvements	\$	-	\$	7,050.00	*
		All Veterans Park			\$	7,050.00	
	86.89	"From The Ground Up"					
	86	Community Gardens					
Revenues							
Transfers	86						
	86-	Transfer to Third Friday	\$	-	\$	4,134.70	*
			\$	-	\$	4,134.70	

Expenditures	86						
89-00-00-5500	86-0000-5500	Community Gardens Expenses	\$	2,000.00	\$	-	*
	86-0000-	Landscape Expenses	\$	-	\$	5,651.77	*
			\$	2,000.00	\$	5,651.77	
Revenues	89	Third Friday					
Transfers	89						
	89-	Transfer from Community Gardens	\$	-	\$	4,134.70	*
			\$	-	\$	4,134.70	
Expenditures	89						
89-00-00-5501	89-0000-5501	3Rd Friday Events Expenses	\$	2,000.00			*
			\$	2,000.00			
	86.89	"From The Ground Up"	\$	4,000.00	\$	5,651.77	*
Total Special Fund Expenditures					\$	11,129,633.05	
Total General Fund Expenditures					\$	7,078,735.00	
Total Expenditures					\$	18,208,368.05	

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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 7-8-1-14
OF THE CITY CODE OF THE CITY OF LINCOLN, ILLINOIS**

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

WHEREAS, the City Council has been reviewing sewer service charges to the residents of the CITY OF LINCOLN and other users of the sewerage services; and

WHEREAS, the CITY OF LINCOLN anticipates undertaking a revision of all sewer charges within the City of Lincoln, Logan County, Illinois in order to comply with State mandated improvements to the sewerage system; and,

WHEREAS, the increase in sewer rates is necessary to provide the necessary funds for said improvements; and,

WHEREAS, the CITY OF LINCOLN believes that removing any discount for prepayment of sewerage charges will further this cause; and,

WHEREAS, the City Council of the CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, believes it is in the best interest of the citizens of the CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, that the improvements be undertaken and the rates be modified to provide the necessary funds to pay the costs and expenses of such upgrade.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, as follows:

1. That the portion of Section 7-8-1-14 of the City Code of the CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS that reads "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." is hereby deleted.

2. That should any clause, sentence, or paragraph of this Ordinance be declared invalid by any Court of competent jurisdiction, such invalidity shall not affect any other clause, sentence, or paragraph of said Ordinance.

3. That this Ordinance shall be full force and effect from and after its passage and publication in pamphlet form as provided by law.

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

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Bauer	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderwoman Brown	_____
Alderman Fleshman	_____	Alderman Hoefel	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this _____ day of _____, 2018.

CITY OF LINCOLN,

BY: _____

Seth Goodman, Mayor
City of Lincoln, Logan
County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

MEMORANDUM

TO: Mayor Seth Goodman and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: April 4, 2018

RE: Purchase of Building and Safety Department Vehicle

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

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

Warranty/Specifications: Please see attached documents.

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

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

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

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

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

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

Coverages Report

Dealer: 45390 - LINCOLN CHRYSLER DODGE & JEEP

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

VIN: 1C4NJPFA4HD160852

Dealer Entered Name:

Dealer Entered Odometer: 30,150 miles

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

Recall Information - No Recall Information Available

Warranty Information

REFER TO SPECIFIC LOPS FOR ADDITIONAL COVERAGE AND LIMITS

PLEASE CONTACT CROSS COUNTRY MOTOR CLUB FOR TOWING ASSISTANCE 800-521-2779.

Type of Warranty	Original	Deductible	Expiration	Remaining
BASIC WARRANTY	36 Months or 36,000 miles	0	November 4, 2019	19 Months or 5,850 miles
POWERTRAIN WARRANTY	60 Months or 60,000 miles	0	November 4, 2021	43 Months or 29,850 miles
CORROSION WARRANTY	60 Months or Unlimited miles	0	November 4, 2021	43 Months or Unlimited miles
FEDERAL EMISSIONS WARRANTY	36 Months or 50,000 miles	0	November 4, 2019	19 Months or 19,850 miles
ADJUSTMENT WARRANTY	36 Months or 36,000 miles	0	November 4, 2019	19 Months or 5,850 miles
MAJOR EMISSION COMP WARRANTY	96 Months or 80,000 miles	0	November 4, 2024	78 Months or 49,850 miles
CARB HIGH COST EMISSION PART	84 Months or 70,000 miles	0	November 4, 2023	66 Months or 39,850 miles
LEV II+ EMISSIONS	96 Months or 100,000 miles	0	November 4, 2024	78 Months or 69,850 miles
WCC	Roadside Assistance	Towing Assistance	Master Shield	Transferable-Powertrain Warranty
560	Yes	Yes	N/A	Yes

Service Contract - No Service Contracts Available

LOP Coverage

No LOP Coverage Available

Part To LOP Cross Reference (PLX)

No PLX Available

Options Report

Dealer: 45390 - LINCOLN CHRYSLER DODGE & JEEP

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

VIN: 1C4NJPA4HD160852

Dealer Entered Name:

Dealer Entered Odometer: 30,150 miles

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Vehicle Option - All					
Standard Equipment					
Code	Description	Code	Description	Code	Description
APAS	Monotone Paint	BANS	120 Amp Alternator	BCPS	525 Amp Maintenance Free Battery
BGES	Brake Assist	BNBS	Electronic Stability Control	BNSS	Electronic Roll Mitigation
BRJS	Anti-Lock Frt Disc/Rr Drum Brakes	CBDS	Active Head Restraints	CDHS	Driver Height Adjuster Seat
CEBS	No Lumbar Adjust	CGDS	Front Height Adjust Shoulder Belts	CG1S	Advanced Multistage Front Air Bags**
CJ1S	Supplemental Frt Seat Side Air Bags	CJ4S	Supp. Side Curtain Frt/Rr Air Bags	CKC\$	Floor Carpet
CLXS	Luxury Front Rear Floor Mats	CMAS	Heated Front Seats	CSRS	Passenger Assist Handles
CUFS	Full Length Floor Console	CVKS	Sliding Armrest	CVNS	Flat Load Floor Storage
CWPS	Illuminated Cupholders	GAMS	Solar Control Glass	GEGS	Deep Tint Sunscreen Glass
GFAS	Rear Window Defroster	GMLS	Liftgate Door w/Fixed Glass	GNUS	Sliding Sun Visors w/Mirrors
GN5S	RR View Auto Dim Mirror w/Microphone	GTLS	Power Heated Fold-Away Mirrors	GXRS	Keyless Entry
GXXS	Sentry Key Theft Deterrent System	HAAS	Air Conditioning	JAYS	Instrument Cluster w/Tach
JCBS	120 MPH Primary Speedometer	JHAS	Var Intermittent Windshield Wipers	JHBS	Rear Window Wiper/Washer
JJFS	Single Low Note Horn	JKPS	12V Auxiliary Power Outlet	JKVS	115V Auxiliary Power Outlet
JKYS	Power Accessory Delay	JMAS	Air Filtering	JPDS	Power Windows, Driver One-Touch
JPHS	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	MRC\$	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	RSP\$	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	TTUS	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
X81S	Instrument Panel Parts Module	X82S	Door Parts Module	X83S	Front End Parts Module
X84S	Front Suspension Parts Module	X85S	Rear Suspension Parts Module	X87S	Power Train Parts Module
X88S	Tire Wheel Parts Module	X89S	Front Suspension Damper Parts Module	X91S	Rear Suspension Damper Parts Module
YAAS	Build To U.S. Mkt. Specifications	Z1AS	GVW Rating - 4435#	1A6S	U.S. Long Term Daily Rental
171S	Zone 71-Los Angeles	51RS	MK/5412 Vehicle Family	51BS	Left Hand Drive (LHD)
5M9S	2017 Vehicle Specifications	5ZUS	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: 1C4NJPPA4HD160852

Dealer Entered Name:

Dealer Entered Odometer: 30,150 miles

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

594S	Vehicle Order Tracking	6USS	U.S. Specifications Label	605S	California Ship to State Code
905S	California Sold to State Code				
Optional Equipment					
Code	Description	Code	Description	Code	Description
*C7	Premium Cloth Bucket Seats	-DV	Dark Slate Gray	CFNP	Rear 60/40 Folding Seat
DAV	Continuously Variable Transaxle II	DHDP	AutoStick (R) Automatic Transmission	ECN	2.0L I4 DOHC 16V Dual VVT Engine
LACP	Illuminated Entry	MDAP	Frt License Plate Attachment Screws	MNKP	Body Color Door Handles
MPNP	Body Color Liftgate Applique	NAS	60 State Emissions	PXB	Black Clear Coat
RDZP	Steering Wheel Mounted Audio Ctrls	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 888-539-7474	X9BP	1-Yr. SiriusXM Radio Service	YEP	Manuf Statement of Origin
YG6A	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	5T8	December Production
875P	United States Region Group	894P	NAFTA Region		
Special Equipment - No Special Equipment Available					
Special Equipment					
Code	Description	Code	Description	Code	Description
Dealer Installed Option - No Dealer Installed Option Available					
Dealer Installed Option					
Code	Description	Code	Description	Code	Description

**Vehicle Located At:**

Lincoln Chrysler Dodge Jeep &
Ram

103 Taylor Court
Lincoln IL 62656

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



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



23 mpg **30 mpg**
City Hwy



Model Code : MKTM74
Stock # : 9708
Mileage : 30009

103 Taylor Court
Phone: (217) 732-1661
Fax: (217) 732-1664
Lincoln, IL 62556
www.lincolncd.com



LINCOLN

BUYER'S ORDER

DATE 3/7/18

DEAL#

SALESMAN Stown L.

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

DL# _____
SS# _____
DOB _____
COUNTY _____
EMAIL _____

VIN	<u>1C4NJPBA8GD688737</u>			MILEAGE	<u>34627</u>	STK#	<u>9709</u>
N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
<u>(U)</u>	<u>16</u>	<u>Jeep</u>	<u>Patriot Sport</u>	<u>4</u>	<u>Auto</u>	<u>4</u>	<u>Red</u>

PURCHASED VEHICLE EQUIPMENT
Front Wheel Drive

LIST PRICE \$ _____

DEALER INSTALLED ITEMS

TRADE-IN INFORMATION

YEAR _____ MAKE _____
MODEL _____ BODY _____
MILEAGE _____
VIN _____
PLATE _____ STK# _____
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

PAYOFF ON TRADE IN \$ _____

TOTAL \$ _____

PARTIAL PAYMENT..... \$ _____

CASH ON DELIVERY..... \$ _____

OTHER..... \$ _____

TOTAL DOWN PAYMENT \$ _____

UNPAID BALANCE \$ _____

EXT. SERVICE CONTRACT..... \$ _____

TOTAL UNPAID BALANCE \$ 12795

PAYOFF INFORMATION

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

ESTIMATED PAYOFF ACKNOWLEDGEMENT

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

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

INSURANCE INFORMATION

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

BUYER'S APPROVAL _____

CO-BUYER'S APPROVAL _____

DEALERSHIP APPROVAL _____

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



LINCOLN

BUYER'S ORDER

DATE 3/7/18
DEAL# _____
SALESMAN 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	<u>1C4N5PBA2GD765795</u>				MILEAGE	<u>38,999</u>	STK#	<u>9693</u>
N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR	
<u>U</u>	<u>2016</u>	<u>Jeep</u>	<u>Patriot Sport</u>	<u>4</u>	<u>Auto</u>	<u>4</u>	<u>Silver</u>	

PURCHASED VEHICLE EQUIPMENT
(Front Wheel Drive)

LIST PRICE \$ _____
DEALER INSTALLED ITEMS

TRADE-IN INFORMATION

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

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

PAYOFF INFORMATION

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

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

ESTIMATED PAYOFF ACKNOWLEDGEMENT

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

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

INSURANCE INFORMATION

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

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

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



LINCOLN

BUYER'S ORDER

DATE 3/7/18
DEAL# _____
SALESMAN Stow N. B.

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

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

VIN 1C4NJPF44HD160852 MILEAGE 30009 STK# 9708

N	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR
<u>U</u>	<u>2017</u>	<u>Jeep</u>	<u>Patriot Latitude</u>	<u>4</u>	<u>Auto</u>	<u>4</u>	<u>Black</u>

PURCHASED VEHICLE EQUIPMENT
(Front Wheel Drive)

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 \$ 14395

PAYOFF ON TRADE IN \$ _____

TOTAL \$ _____

PARTIAL PAYMENT \$ _____

CASH ON DELIVERY \$ _____

OTHER \$ _____

TOTAL DOWN PAYMENT \$ _____

UNPAID BALANCE \$ _____

EXT. SERVICE CONTRACT \$ _____

TOTAL UNPAID BALANCE \$ 14395

PAYOFF INFORMATION

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

ESTIMATED PAYOFF ACKNOWLEDGEMENT

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

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

INSURANCE INFORMATION

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

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



LINCOLN

BUYER'S ORDER

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

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

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

VIN		MILEAGE		STK#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

TRADE-IN INFORMATION

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

TOTAL VEHICLE PRICE \$ 24286

TRADE ALLOWANCE \$ _____

TRADE DIFFERENCE \$ _____

ERT. \$ 25.00

DOCUMENTARY FEE \$ 165.00

TAXABLE AMOUNT \$ _____

SALES TAX \$ 0

LICENSE AND TITLE FEES \$ 105

TOTAL SELLING PRICE \$ 24581

PAYOFF ON TRADE IN \$ _____

TOTAL \$ _____

PARTIAL PAYMENT \$ _____

CASH ON DELIVERY \$ _____

OTHER Rebates \$ -4250

TOTAL DOWN PAYMENT \$ _____

UNPAID BALANCE \$ _____

EXT. SERVICE CONTRACT \$ _____

TOTAL UNPAID BALANCE \$ 20331

PAYOFF INFORMATION

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

ESTIMATED PAYOFF ACKNOWLEDGEMENT

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

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

INSURANCE INFORMATION

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

BUYER'S APPROVAL _____

CO-BUYER'S APPROVAL _____

DEALERSHIP APPROVAL _____

103 Taylor Court
Phone: (217) 732-1661
Fax: (217) 732-1684
Lincoln, IL 62656
www.lincolncdj.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	<u>1C4PJLCB3JDS244487</u>				MILEAGE	<u>20</u>	STK#	<u>37705</u>
(N)	YR	MAKE	MODEL	DOORS	TRANS	CYL	COLOR	
U	18	Jeep	Cherokee Latitude	4	Auto	4	White	

PURCHASED VEHICLE EQUIPMENT
(Front Wheel Drive)

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

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

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

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

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

LIST PRICE \$ _____
DEALER INSTALLED ITEMS _____

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

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

Graue Chevrolet Buick Cadillac

1905 N Kickapoo Street

Lincoln, IL 62656

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

Serving Lincoln & Logan County for more than 60 years

BUYER		CO-BUYER		Deal #: 53215	
CITY OF LINCOLN BUILDING AND SAFETY 700 BROADWAY LINCOLN, IL 62656 Home #: Work #: (217) 732-6318				Deal Type: Retail	
				Deal Date: 03/23/2018	
				Print Time: 12:16pm	
		Home #:		Salesperson: J TODD CIOCI	
		Work #:			
VEHICLE					
New <input type="checkbox"/> Used <input checked="" type="checkbox"/> Demo <input type="checkbox"/>	Stock #: 85951	Description: 2018 CHEVROLET TRUCK EQUINOX LT	VIN: 2GNAXJEV7J6185951	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			

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 (Updated with Bid Tabs)

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.

BID TABULATIONS:

Mobile Mini Tank and Pump Solutions

Base Bid	Model CD103M	\$40,153.57
Alternate #1	CD103M w/ Sound Enclosure	\$52,907.32

COW Recommendation

Recommend to accept Alternate #1 from Mobile Mini Tank and Pump Solutions in amount of \$52,907.32.

Council Recommendation:

Approve bid Alternate #1 from Mobile Mini Tank and Pump Solutions in amount of \$52,907.32 for Pump with Sound Enclosure.

City of Lincoln
Lincoln Wastewater Treatment Facility Diesel Power Backup Pump

PROPOSAL

Make/Model of Equipment

GOODWIN CD103M (ISUZU ENGINE)

Base Bid

Cash Purchase Price for Portable Diesel Pump

\$ 40,153.57

Alternate 1

Cash Purchase Price for Portable Diesel Pump with

Sound attenuated enclosure

\$ 52,907.32 (ISUZU ENGINE)

Submitted by:

Company Name

MOBILE MINI TANK AND PUMP SOLUTIONS

By (Signature)

Matt Whinston

(Address)

1800 S. 3rd STREET

ST. LOUIS, MO 63104

Please List any Deviations from Specifications:

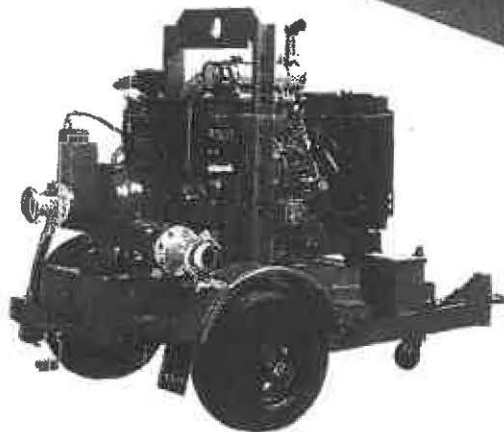
CD103M Dri-Prime® Pump

WITH FINAL TIER 4 (FT4) DIESEL ENGINE

The Godwin Dri-Prime CD103M pump offers flow rates to 1020 USGPM and has the capability of handling solids up to 3.0" in diameter.

The CD103M is able to automatically prime to 28' of suction lift from dry. Automatic or manual starting/stopping available through integral mounted control panel or optional wireless-remote access.

Indefinite dry-running is no problem due to the unique Godwin liquid bath mechanical seal design. Solids handling, dry-running, and portability make the CD103M the perfect choice for dewatering and bypass applications.



Features and Benefits

- Simple maintenance normally limited to checking fluid levels and filters.
- Dri-Prime (continuously operated Venturi air ejector priming device) requiring no periodic adjustment. Optional compressor clutch available.
- Extensive application flexibility handling sewage, slurries, and liquids with solids up to 3.0" in diameter.
- Dry-running high pressure liquid bath mechanical seal with high abrasion resistant solid silicon carbide faces.
- Close-coupled centrifugal pump with Dri-Prime system coupled to a diesel engine or electric motor.
- All cast iron construction (stainless steel construction option available) with cast steel impeller.
- Also available in a critically silenced unit which reduces noise levels to less than 70 dBA at 30'.
- Standard engine Isuzu 4LE2T (FT4) EPA emissions compliant diesel engine. Also available with Kohler KDI1903TCR (FT4).

Specifications

Suction connection	4" 150# ANSI B16.5
Delivery connection	4" 150# ANSI B16.5
Max capacity	1020 USGPM †
Max solids handling	3.0"
Max impeller diameter	10.1"
Max operating temp	176°F*
Max working pressure	80 psi
Max suction pressure	58 psi
Max casing pressure	120 psi
Max operating speed	2200 rpm

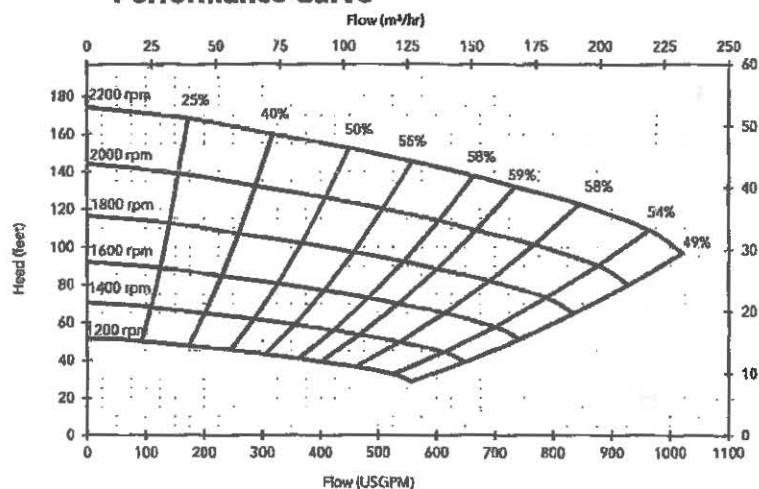
* Please contact our office for applications in excess of 176°F.

† Larger diameter pipes may be required for maximum flows.

Please contact the factory or office for further details. A typical picture of the pump is shown. All information is approximate and for general guidance only.

godwin 
a xylem brand

Performance Curve



Engine option 1

Isuzu 4LE2T (FT4), 46 HP @ 2200 rpm

Impeller diameter 10.1"

Pump speed 2200 rpm

Suction Lift Table

Total Suction Head (feet)	Total Delivery Head (feet)				
	78	103	127	152	176
Output (USGPM)					
10	1022	915	646	350	-
15	996	834	538	215	-
20	888	753	431	-	-
25	807	646	269	-	-

Fuel capacity: 60 US Gal

Max fuel consumption @ 2200 rpm: 3.1 US Gal/hr

Max fuel consumption @ 1800 rpm: 1.8 US Gal/hr

Weight (Dry): 2,400 lbs

Weight (Wet): 2,830 lbs

Dim.: (L) 119" x (W) 66" x (H) 77"

Performance data provided in tables is based on water tests at sea level and 20°C ambient. All information is approximate and for general guidance only. Please contact the factory or office for further details.

Materials

Pump casing & suction cover	Cast iron BS EN 1561 - 1997
Wearplates	Cast iron BS EN 1561 - 1997
Pump Shaft	Carbon steel BS 970 - 1991 817M40T
Impeller	Cast Steel BS3100 A5 Hardness to 200 HB Brinell
Non-return valve body	Cast iron BS EN 1561 - 1997
Mechanical seal	Silicon carbide face; Viton elastomers; Stainless steel body

Engine option 2

Kohler KD11903TCR (FT4), 56 HP @ 2200 rpm

Impeller diameter 10.1"

Pump speed 2200 rpm

Suction Lift Table

Total Suction Head (feet)	Total Delivery Head (feet)				
	78	103	127	152	176
Output (USGPM)					
10	1022	915	646	350	-
15	996	834	538	215	-
20	888	753	431	-	-
25	807	646	269	-	-

Fuel capacity: 60 US Gal

Max fuel consumption @ 2200 rpm: 2.8 US Gal/hr

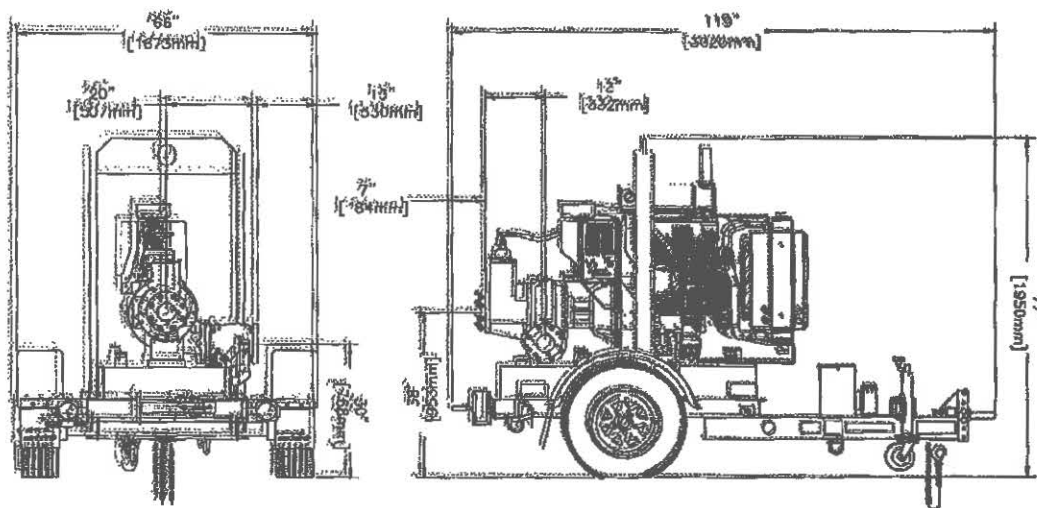
Max fuel consumption @ 1800 rpm: 1.6 US Gal/hr

Weight (Dry): 2,780 lbs

Weight (Wet): 3,210 lbs

Dim.: (L) 119" x (W) 66" x (H) 77"

Performance data provided in tables is based on water tests at sea level and 20°C ambient. All information is approximate and for general guidance only. Please contact the factory or office for further details.



xylem
Let's Solve Water

84 Floodgate Road
Bridgeport, NJ 08014 USA
(856) 467-3636 · Fax (856) 467-4841

Reference number: 200GPA0000840
Date of issue: November 2, 2015
Issue: A

www.godwinpumps.com

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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 16th Day of April

Mayor

ATTEST:

City Clerk

LEASE AGREEMENT

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

I. RECITALS AND REPRESENTATIONS:

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

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

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

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

II. AGREEMENTS:

NOW, THEREFORE, the Parties agree as follows:

01.00 Agreement to Lease and Term

01.01 Agreement

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

01.02 Term

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

01.03 Automatic Renewal

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

02.00 Rent - Monthly Installments

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

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

03.00 Taxes, Utilities, and Insurance

03.01 Taxes

Lessor shall pay the Taxes attributable to the Term.

03.02 Utilities

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

03.03 Insurance

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

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

03.04 Failure to Comply

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

03.05 Risk of Loss

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

04.00 Maintenance

04.01 Snow Removal and Mowing

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

04.02 Responsibilities and Representations of Lessee

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

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

04.03 Janitorial Services

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

05.00 Lessee's Improvements and Mechanics' Liens

05.01 Lessee's Improvements

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

05.02 Lessee's Fixtures

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

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

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

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

05.03 Mechanic's Liens

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

06.00 Damage or Destruction

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

07.00 Property Excluded From Lease

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

08.00 Condemnation of Property and Compensation Awarded

08.01 Condemnation

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

Rent shall continue unabated.

08.02 Compensation

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

09.00 Inspection and Use

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

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

10.00 Condition of Improvements

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

11.00 Assignment and Subletting

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

12.00 Default and Remedies

12.01 Default

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

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

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

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

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

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

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

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

12.02 Abandonment

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

13.00 General Conditions

13.01 Notices

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

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

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

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

13.02 Waiver of Breach

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

13.03 Binding Effect

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

13.04 Execution of Counterparts

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

13.05 Complete Agreement

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

14.00 Indemnification

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

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

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

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

15.01 Interpretive Guidelines

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

15.02 Incorporation by Reference; Schedules

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

15.03 Choice of Law

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

16.00 Glossary

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

"Effective Date" means May 1, 2018.

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

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

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

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

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

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

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

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

"Parties" means the Lessor and Lessee.

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

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

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

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

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

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

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

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

Lessor:

CITY OF LINCOLN, ILLINOIS

Lessee:

LOGAN COUNTY TOURISM BUREAU

BY: _____
Seth Goodman
Mayor

BY: _____
Cindy Fleshman
Its President

Dated: May 1, 2018

MEMORANDUM

TO: Mayor Seth Goodman and Members of the City Council

FROM: Wes Woodhall, Building and Safety Official

DATE: April 3, 2018

RE: Fast Track Demolition of 643 4th St.

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

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

Jim Moody Excavating: \$6,480.00

Harold Goodman Excavating: \$5,900.00

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

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

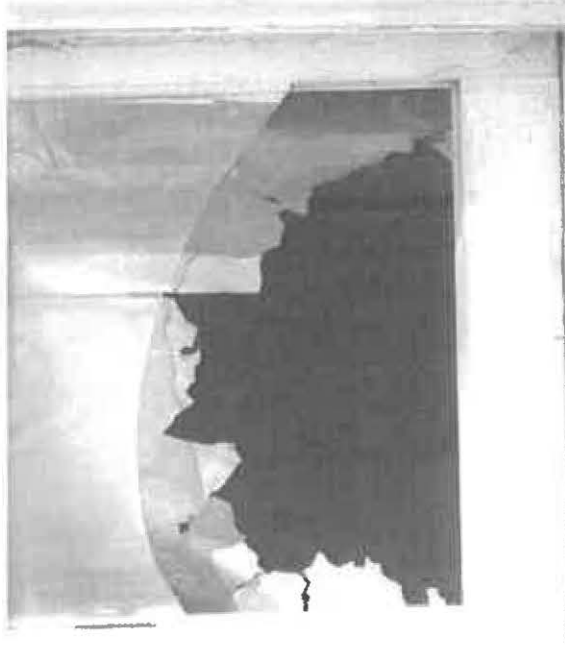
COW Recommendation: Place on Council agenda for approval of using budgeted funds for the fast track demolition of 643 4th St.

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

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



643 4th St.



02.08.2018 15:26

643 40st



02.08.2018 15:24



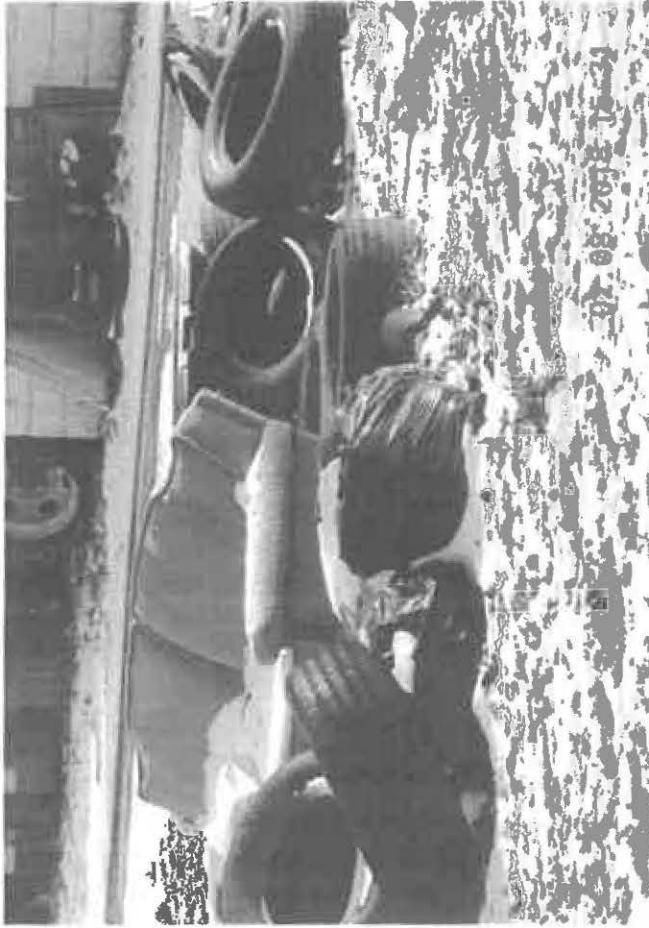
2018 15:25



02.08.2018 15:25



643 4th St.



643 4th St

FIRST AMENDMENT TO WASTE COLLECTION AGREEMENT

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

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

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

THEREFORE, City and Contractor agree as follows:

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

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

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

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

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

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

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

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

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

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

CITY OF LINCOLN, ILLINOIS

AREA DISPOSAL SERVICE, INC.

By: _____
Mayor

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

ATTEST:

ATTEST:

Clerk

Municipal Marketing Manager

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Tim Ferguson, Wastewater Treatment Manager

MEETING

DATE: April 16, 2018

RE: Sewer Rate Proposal – Commit to Structure

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" for residential usage. It will be a flat dollar amount based on the monthly 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.

The proposed changes to Commercial, Industrial, and Institutional Usage is as follows:

\$35.00 Base Rate (Includes up to 6,000 gallons) per month.

\$0.40 per 100 gallons (Unit) for usage between 6,001 to 100,000 gallons per month

\$0.32 per 100 gallons (Unit) for usage greater than 100,000 gallons per month

Financial

This model will not produce as much 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.

Council Recommendation:

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

Current Financial Situation

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

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

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

Current Proposed Rate Structure Income

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

New Residential Structure (after public meeting)

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

Keeping the current proposed commercial rate structure

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

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

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

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

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

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

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

Income Summary

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



Illinois Environmental Protection Agency

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Existing User Charge and O, M, and R Certification Sheet

6,000 Number of current residential customers served by the system.
4,000 gallons Actual average residential water use per customer per month (based on historical billing data)
\$24.00 Current average monthly residential bill

Provide details that apply to your specific user rate charges:

Water use charges: _____ per _____ gallons
_____ per _____ cubic feet
Flat Fee or Monthly User Charge: \$24.00
Debt Service Charge: _____
Capital Improvement Charge: _____
Wholesale Charge: _____
Meter Service Fee (average-sized meter): _____
Other Charge: _____ Explain: _____
Other Charge: _____ Explain: _____

1. Is the water/sewer fund annually operating in a positive or negative balance at this time? (select one)

☒ Positive ☐ Negative

2. Based upon your most recent annual budget please indicate the net operating income for your water/sewer fund:

\$758,725.00

- **Net Operating Income = Total Revenue - Total Cost of Providing Service**
- **Total Revenue = Revenue from user charges, commercial, residential, or wholesale, plus any other dedicated water/sewer fund revenue**
- **Total Cost of Providing Service = All Operation and Maintenance costs (including replacement fund) plus dedicated water/sewer fund debt**

3. Will a rate increase or other revenue generating action be necessary to pay for this project? (select one)

☒ Yes ☐ No

4. If a rate increase (or other cost increase) is necessary, please provide the proposed user rate charges and proposed average monthly residential water bill as an attachment.

ATTACHED

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))

<u>Seth Goodman</u>	<u>Mayor</u>
Authorized Representative (Printed)	Title
<u></u>	<u>Apr 4, 2018</u>
Signature	Date

Existing User Charge and O, M & R Certification Sheet Supplemental Information

4.

Residential Usage Structure

Usage (gallons/month)	Bill \$/month
<1,000	\$25
1,001 – 4,000	\$35
4,001 – 8,000	\$45
>8,000	\$55

Commercial Usage Structure

Usage (gallons/month)	Base Rate \$/month	Usage Rate (\$/unit)
<4,000	\$35	N/A
4,001 – 100,000	\$35	\$0.40
>100,000	\$35	\$0.32



Illinois Environmental Protection Agency

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Water Pollution Control Loan Program (WPCLP) Project Planning Certification of Cost and Effectiveness Analysis

Loan Applicant: City of Lincoln, Illinois

Project No. _____

Section 602(b)(13) of the federal Water Pollution Control Act requires all public loan recipients to complete a cost and effectiveness analysis prior to receiving a loan for wastewater-related projects from the State Revolving Fund (SRF).

Please verify that both requirements 1 and 2 have been met by checking the boxes below. The form must be signed by the loan applicant's authorized representative, and the professional engineer who completed the analysis on behalf of the loan applicant, as applicable.

- ☒ 1. Loan applicant has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under the Illinois Water Pollution Control Loan Program (WPCLP).
- ☒ 2. Loan applicant has selected, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation taking into account the following:
- a) The cost of constructing the project or activity;
 - b) The cost of operating and maintaining the project or activity over the life of the project or activity; and
 - c) The cost of replacing the project or activity.

We certify that both requirements checked above have been completed for the project. To the best of my knowledge, this information is true and correct.

Loan Applicant's Authorized Representative	
Seth Goodman	Mayor
Printed Name	Title
Signature	Date
Apr 4, 2018	
Professional Engineer (P.E.)	
Shannon Brady	Project Manager
Printed Name	Title
Signature	Date
Apr 4, 2018	

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Tim Ferguson, Wastewater Treatment Manager

MEETING

DATE: April 10, 2018

RE: **Pump Station Land Needs**

Background

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

Analysis/Discussion

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

Financial

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

COW Recommendation

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

Council Recommendation:

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



Location No. OFFICE NUMBER
CONSULTANTS

PHASE
MILESTONE DATE

PROJECT NAME

OWNER

CLIENT

LINCOLN, ILLINOIS

MARK DATE DESCRIPTION

PROJECT NO. 17001-2040

CAD DWG FILE: EX001 PRELIMINARY PROPERTY

DESIGNED BY: EXIST - NOT REPRODUCING

DRAWN BY: -

CHECKED BY: -

APPROVED BY: -

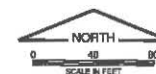
COPYRIGHT: CRAWFORD, MURPHY & TILLY, INC. 2016

SHEET TITLE

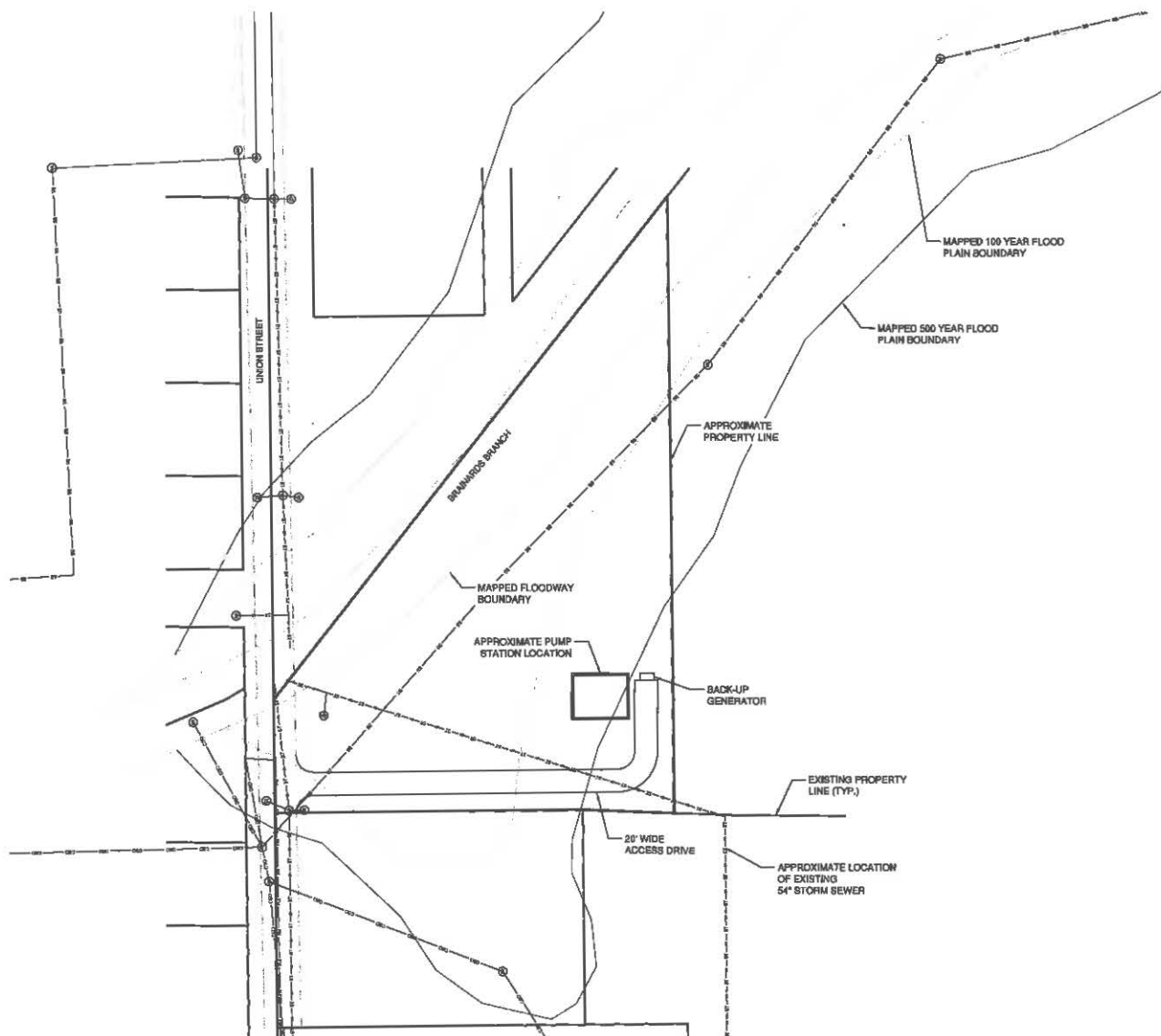
PRELIMINARY
PROPERTY EXHIBIT - 1

EX001

SHEET OF



ACREAGE SUMMARY
2.55± ACRES



1 PRELIMINARY PROPERTY EXHIBIT
1" = 40'