

**CITY OF LINCOLN**  
**REGULAR COMMITTEE OF THE WHOLE MEETING**  
**AGENDA**  
**APRIL 9, 2019**  
**CITY HALL COUNCIL CHAMBERS**  
**7:00 PM**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Public Participation**
4. **Morgan Gleason, Logan County Tourism Director – Quarterly Report January – March 2019**
5. **Logan County Tourism Lease Agreement**
6. **National Railsplitting Festival 2019 – Request for annual funding of \$1,500.00**
7. **Proclamation – Arbor Day Celebration April 26, 2019**
8. **Dedication of Beck Dr. to the City of Lincoln**
9. **Award of Contract for the Mowing of Nuisance Properties in the City of Lincoln**
10. **Jefferson Street Bridge replacement bid approval**
11. **Request for promotions to go into effect with retirement of Fire Chief Mark Miller**
12. **Discussion of FY 2019-2020 Budget**
13. **Announcements:**
14. **Executive Session 2(c) (1)**
15. **Adjournment**
16. **Upcoming Meetings:**
  - City Council: Monday April 15, 2019 at 7:00pm
  - Committee of the Whole: Tuesday, April 23, 2019 at 7:00pm

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**Logan County Tourism Bureau Quarterly Report  
January – March 2019**

Board of Directors

Tracy Welch	Steve Parrott
Emily Davenport	Kevin Bateman
Cindy Fleshman	Marilyn Wheat
Shawn Taylor	Gail Sasse
Tom McLaughlin	Kathy Horn
Nila Smith	Neal Patel
Executive Director: Morgan Gleason	
Office staff: Kaylee Kirby	

- In good standing with the state received to date \$25,000 of the \$33,166.00
- Provided grants to the following (1/19-3/19): Boy's All-State JR. High Classic Basketball Tournament, John Welsh Memorial Basketball Tournament, The Mill Museum on 66
- Supporting the efforts of 3 Visitor Welcome Centers throughout the county with a monetary award of \$4,500.00
- Made 300 welcome bags for hotels to handout to guests
- Organized a field trip (90 kids) and multiple tours for organizations from outside the county
- New website has launched! Kept Facebook page, Illinois website, and brochures current with all things happening in Logan County
- Marketing- Placed ads in the Spring/Summer editions of Capital City Visitor Guide, Route 66 Scenic Byway Visitor Guide, and Looking For Lincoln Visitor Guide. Along with a digital ad campaign that includes Search Engine Marketing, Facebook ads, and email blasts.
- Received a life size Abe Lincoln statue on loan from State Bank. Artifacts, information, and pictures are on display to entice visitors to explore the county.
- Organizing the efforts to break the World Record for the "largest gathering of people dressed as Abe Lincoln"
  - Saturday, September 21, 2019
  - On the Courthouse lawn and using the Art Institute as the registration center
  - record to break 250
- Hotel Motel Tax- up 11% from last 3<sup>rd</sup> quarter (July '17-March '18) (July '18-March '19)

**Attached: Final report January - March 2019**

4:12 PM

04/02/19

Accrual Basis

# Logan County Tourism Bureau

## Balance Sheet

As of March 31, 2019

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	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10003 · State Bank Money Market	45,143
10004 · LCTB Checking-State Bank	86,306
10006 · Lincoln Initiative Checking Acc	332
<b>Total Checking/Savings</b>	<u>131,781</u>
<b>Other Current Assets</b>	<u>308</u>
<b>Total Current Assets</b>	<u>132,089</u>
<b>Fixed Assets</b>	<u>775</u>
<b>TOTAL ASSETS</b>	<u><u>132,864</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	3,054
<b>Equity</b>	<u>129,810</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>132,864</u></u>

LEASE AGREEMENT

THIS LEASE AGREEMENT is made in duplicate at Lincoln, Illinois, as of the 1<sup>st</sup> day of May, 2019, (herein defined as "Execution Date") between CITY OF LINCOLN, an Illinois municipal corporation located in Logan County, Illinois, hereinafter referred to as "Lessor", and LOGAN COUNTY TOURISM BUREAU, an Illinois corporation with its principal office at 1555 5<sup>th</sup> Street, Lincoln, Illinois 62656, 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, 2019, (herein referred to as Effective Date), and the first Lease Month shall commence the 1<sup>st</sup> day of May, 2019

02.00 Rent - Monthly Installments

Lessee shall pay the Rent in cash or check to Lessor at such place as Lessor periodically designates in writing, but at their address as set forth herein unless changed in writing, in monthly installments in the amount of NINE HUNDRED DOLLARS (\$900.00) on or before the 1<sup>st</sup> day of May, 2019, and on or before the 1<sup>st</sup> day of each and every month thereafter during the Term.

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

03.00 Taxes, Utilities, and Insurance

03.01 Taxes

Lessor shall pay the Taxes attributable to the Term.

03.02 Utilities

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

03.03 Insurance

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

tributable 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. Lessee shall, at its expense, maintain and repair the Improvements or Property, including, but not limited to, heating, ventilation, and air conditioning equipment and systems, plumbing, electrical systems, drains, doors, windows, canopies, plate glass, and glass, if the maintenance and repair of any such items is TWO HUNDRED FIFTY DOLLARS (\$250.00) or less. In the event the repair and maintenance of such items is TWO HUNDRED AND FIFTY DOLLARS (\$250.00) or more, all amounts over TWO HUNDRED AND FIFTY DOLLARS (\$250.00) shall be the responsibility of the Lessor, unless such repair or maintenance is covered by the Lessee's insurance, in which case the Lessee shall be responsible for the payment of the same. 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 and Pest Control

Lessee shall be responsible for all janitorial services with respect to the Property and shall likewise be responsible for the maintenance and upkeep. Lessee shall be responsible for maintaining a pest control contract with a reputable pest control company providing for insect and other pest control carrying a guarantee of the Property, with treatments as frequently as are required to keep any insects and pests under control.

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 per-

sonal 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: John Hoblit, Esq.  
219 E. Main Street  
Clinton, Illinois 61727

Lessee: Logan County Toursim 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, 2019.

"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, 2019, and ending April 30, 2020.

"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, assessments, 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, 2020.

"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:

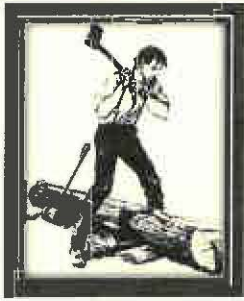
LOGAN COUNTY TOURISM BUREAU

BY: \_\_\_\_\_  
Seth Goodman  
Mayor

BY: \_\_\_\_\_  
Cindy Fleshman  
Its President

Dated: May 1, 2019





Sponsorship Opportunities  
Abraham Lincoln National Railsplitting Festival  
September 21 and 22, 2019

Featuring The Abraham Lincoln National Railsplitting Contest

Based on History

Built on Tradition

Branching into Future

Dear City of Lincoln,

Our organization has and will continue to provide a family friendly festival that not only entertains, but also provides opportunities to learn about the history of our community and its link to Abraham Lincoln. Free admission is once again planned for this year, so we hope to attract an even larger audience. We are requesting funding so that we can advertise and reach a wider audience, hopefully increasing tourism to Logan County. Our festival has the potential to bring visitors from all over central Illinois and beyond which will benefit the many restaurants, hotels, and other businesses in the area. Funding would also be useful to increase our educational opportunities for visitors to the festival. Many residents of Lincoln and the Logan County area are unaware of the important role Abraham Lincoln played in the formation of this community. Our festival provides us with an opportunity to bring that history to a wide audience. We strive to provide demonstrations as well as hands-on experiences to create a deeper understanding of daily life during the period when Abraham Lincoln visited this area. With more funding, we could continue to expand on that commitment to education. Our slogan, "Based on History, Built on Tradition, Branching into Future", sums up the very basis of the organization. With your help, we hope to continue bringing history and tradition to the next generation of Logan County residents.

The 2019 National Railsplitting Festival is a fun family event.

In the past, the City of Lincoln has graciously given us \$1,500. We thank you for that sponsorship. We look forward to seeing you at the 2019 Festival.

Thank you,

The Logan Railsplitting Association

A handwritten signature in cursive script that reads "Darlene Begolka". The signature is written in black ink and is positioned above the printed name.

Darlene Begolka, President

**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 26, 2019 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 generation

Dated this 15<sup>th</sup> Day of April

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Mayor

ATTEST:

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City Clerk

# MEMORANDUM

**TO: Mayor Seth Goodman and Members of the City Council**

**FROM: Wes Woodhall, Building and Safety Official and Walt Landers, Streets and Alley Superintendent**

**DATE: April 9, 2019**

**RE: Dedication of Beck Dr. to the City of Lincoln**

**Background:** City staff met with representatives of BOC Real Estate, LLC who would like to dedicate this roadway to the City of Lincoln.

**Analysis/Discussion:** Upon our initial review and after a site meeting with the property owners a few areas of concern were located. After conversation with the representative engineer onsite, it was agreed that these trouble portions will be removed and replaced. Acceptance by the city will be based on the satisfactory completion of this work.

Original construction was done per Lincoln City Code section 12-7 and has been maintained as such. Conversation with Fire Chief Mark Miller confirmed that presence and location of fire hydrants were per the Lincoln Fire Department requirements. A Plat of Dedication has been provided that includes all appropriate parcel, utility easement and dedication delineation information. Satisfaction of Mortgage confirmation has been provided for the three adjoining parcels.

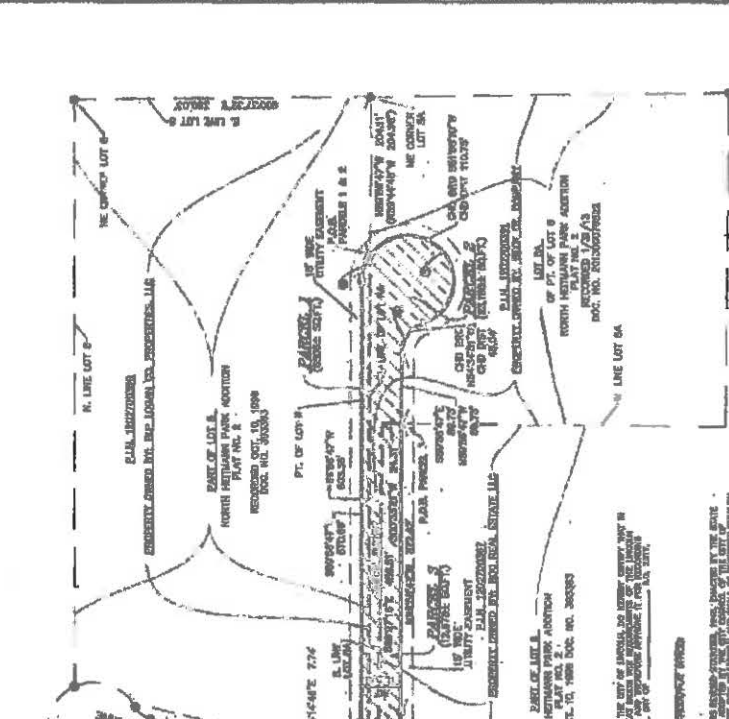
**COW Recommendation:** Place on Council agenda for discussion regarding dedication of Beck Dr. to the City of Lincoln.

**Fiscal Impact:** Filing and Recording fees estimated to be \$150.00

**Council Recommendation:** Accept dedication of Beck Dr. to the City of Lincoln

A PART OF LOT 4 OF NORTH HUNTER PARK ADDITION... IN THE CITY OF LINCOLN...

THE CITY OF LINCOLN... HAS A RESOLUTION... TO ACCEPT AND TAKE IN THE CITY OF LINCOLN...



RECORDED OCT. 10, 1988... RECORD NO. 203633

RECORDED OCT. 10, 1988... RECORD NO. 203633

RECORDED OCT. 10, 1988... RECORD NO. 203633

RECORDED OCT. 10, 1988... RECORD NO. 203633... NORTH HUNTER PARK ADDITION...

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RECORDED OCT. 10, 1988... RECORD NO. 203633...

RECORDED OCT. 10, 1988... RECORD NO. 203633... NORTH HUNTER PARK ADDITION...

Professional seal and signature of James B. Zumwalt, Inc. including address and contact information.

Table with columns: LOT NO., AREA, ADJ. LOT, DIST. FROM LOT, etc.

TOTAL STREET DEDICATION AREA = 0.8782± ACRES. SCALE: 1"=100'

RIGHT OF WAY DEDICATION PLAT CITY OF LINCOLN

1/1

# MEMORANDUM

**TO: Mayor Seth Goodman and Members of the City Council**

**FROM: Wes Woodhall, Building and Safety Official**

**DATE: April 9, 2019**

**RE: Award of Contract for the Mowing of Nuisance Properties in the City of Lincoln**

**Background:** The Building and Safety Department is tasked with maintaining derelict/nuisance properties throughout the city. This process is part of the Code Enforcement portion of this department.

**Analysis/Discussion:** Request for proposals for hourly rates of mowing services was posted on March 7, 2019. The proposals were opened publicly in City Hall on March 22, 2019 at 9:00 a.m. We received one bid for services from Eugene Mehan Lawn Service for \$29.50/hr. This is based on a 1/hr minimum, after that, the rates are calculated by ¼ /hr increments. A typical yard or project takes roughly one hour, this of course varies based on size, severity and services requested. Mr. Mehan has provided this service to the city for 5 years and has always performed well and to a high standard. He has always been punctual, easy to work with and responsive to requests. Building and Safety Department staff is comfortable recommending the City of Lincoln enter into a 2-year contract with Mr. Mehan to continue his service.

**COW Recommendation:** Place on Council agenda for discussion of recommendation.

**Fiscal Impact:** The Building and Safety Department had a 2018/2019 FY budget of \$13,500. Funds for this service is taken out of budget line item 02-0224-6450.

**Council Recommendation:** Approve staff recommendation of hiring Eugene Mehan Lawn Service for nuisance mowing services for a 2-year period.

## **City of Lincoln**

### **Request for Bids**

The City of Lincoln ("City") is seeking bids from qualified Contractors to mow real estate within the municipality that is in violation of the City Code, for a term of two years. The Contractor(s) shall provide all materials, equipment, insurance and labor as prescribed in the specifications in a workmanlike manner according to generally accepted industry practice. The specifications, form of contract and bid forms for the work to be performed may be secured from the Lincoln Building & Zoning Department at 313 Limit St. or Lincoln City Hall, 700 Broadway, Lincoln, Illinois 62656.

It is the intent of the City to award this procurement to the lowest responsible bidders. The right is reserved to reject any or all bids received and to award the procurement to the bidder determined most advantageous to the municipality.

Bids must be submitted in a sealed envelope by 9 AM, March 22, 2019 at which time they will be opened and read aloud. The envelope must be labeled "Bid for Code Enforcement Nuisance Mowing" and addressed to Peggy Bateman, City Clerk, 700 Broadway, Lincoln, Illinois 62656. Fax or e-mail proposals will NOT be accepted.

A recommendation from the management staff for the award of this procurement is tentatively scheduled for consideration and approval by the Lincoln City Council at its regular meeting to be held April 15, 2019.

For more information pertaining to this request for bids, prospective contractors may contact Deputy Building & Zoning Officer Cori Ingram at (217) 732-6318.

**CITY OF LINCOLN  
CONTRACT**

1. THIS AGREEMENT, made and concluded the \_\_\_\_\_ day of April 2019, between the City of Lincoln, Logan County, Illinois, known as the party of the first part, and \_\_\_\_\_, known as the party of the second part.

2. WITNESSETH: That for and in consideration of the payments and agreements mentioned in the attached General Specifications dated February 25, 2019, and Mowing Contract Documents and Bid Documents dated March 22 2019, made by CITY OF LINCOLN; the CONTRACTOR agrees, at its own expense, to do all work, furnish all materials and all labor necessary to complete the work in accordance with the specifications hereinafter described.

3. It is understood and agreed that the General Specifications dated February 25, 2019, and Mowing Contract Documents dated March 22 2019, are all essential documents of this contract and are a part hereof.

4. It is further understood that this contract is for mowing and land maintenance pursuant to the General Specifications and Bid Forms, attached and incorporated herein by reference.

5. Receipt of Addenda Number n/a is hereby acknowledged, if applicable.

6. IN WITNESS WHEREOF, the said parties have executed these presents on the date above mentioned.

CITY OF LINCOLN, ILLINOIS

ATTEST

\_\_\_\_\_  
Peggy Bateman, City Clerk

By \_\_\_\_\_  
Seth Goodman  
Mayor, City of Lincoln

(SEAL)

CONTRACTOR:

\_\_\_\_\_  
Contractor Name

By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

February 25, 2019

**City of Lincoln**  
**REQUEST FOR PROPOSALS**  
**FOR CODE ENFORCEMENT NUISANCE LAWN MOWING**

**1. Introduction:**

The City of Lincoln is seeking a single contractor for code-enforcement lawn mowing services and hereby requests proposals for contractors to perform nuisance lawn mowing abatements at residential and commercial properties. The abatement includes the mowing of grass and weeds over 8 inches in height. Abatement requests will be on a per site authorization basis from the Building and Safety Department.

**2. Requested Services:**

The City of Lincoln Building and Safety Department receives and responds to complaints regarding long grasses, weeds or vegetation which exceed 8 inches in height on average. The City desires for a contractor to supply mowing services for properties which fail to be mowed by the proper owner after a notice of violation. Property counts vary, however upwards of 50 individual properties can be expected to be addressed on a consistent basis throughout the mowing season.

The selected contractor will be responsible to provide mowing services to the City of Lincoln for properties requested by the Building and Safety Department during the 2019 and 2020 growing seasons.

**3. Description of the work to be performed:**

The work includes mowing of all established grasses and vegetation (excluding shrubs, trees, heavily wooded areas, and reasonably maintained garden areas) at property(s) requested by the Building and Safety Department. Each property will be identified by address with any special circumstances noted.

**Job Expectations:**

- The contractor will be expected to complete all jobs within 4 days of notification weather permitting.
- The contractors invoices will give a detailed description of the location (address and/or parcel number), dates and time work was performed rounded to the quarter hour in an itemized categorization of charges incurred within 15 days of performing the service.
- The City of Lincoln reserves the right to withhold payment on all unauthorized work.

**Requirements — The contractor must:**

- Be prepared to complete a large number of mowing jobs in a timely manner on a per call basis.
- Be able to handle some jobs consisting of extremely long grass/weeds.
- Have the equipment, personnel and skills needed for cutting residential and commercial properties consisting of grass/weed heights in excess of 8 inches in height.
- Be capable of mowing ungraded lots or steep slopes.
- Possible hazards including garbage, debris, and miscellaneous junk that may be present in grass.
- Mow vegetation in and around structures, walks, trees, fences to a neat appearance with grass height of 3.5 inches or less.



- Be capable of getting equipment through fence openings of a minimum of 30 inches to mow rear yards.
- Remove all trash and debris in the mowing area to include proper disposal.
- Clear sidewalks, alley ways or adjacent public right of ways of clippings following mowing.

#### 4. Contract Termination:

The City of Lincoln may, by written notice, and at any time, terminate the agreement if, in the judgment of the City, the contractor has failed to comply with the terms of the agreement. In the event of such termination, the contractor shall be entitled to payment for work performed through the date notice is delivered to contractor. No sums shall be owed to the contractor for work performed after such notice is delivered.

Contractor acknowledges that this agreement is contingent upon sufficient budget allotments, and is subject, by written notice to Contractor, to restriction or cancellation if budget adjustments are deemed necessary by the City Council. In the event the contract is terminated due to such budget restructuring, contractor shall be entitled to payment for work performed through the date notice is delivered to contractor.

#### 5. Bidder Qualifications and Proposals:

The City requests that contractors interested in submitting proposals:

1. Bid the following to provide all of the services described in the Proposal specification section of the RFP for the 2019 and 2020 growing seasons:
  - a) Hourly Rate
  - b) Additional time rate at ¼ hour.
2. Provide a certificate of liability insurance and automobile/mowing equipment insurance. (The contractor(s) will need to name the City of Lincoln as additional insured and meets the following liability limits if awarded a contract: \$500,000 per claimant and \$ 1 million per occurrence).
3. Specify staff to be involved (primary contact, clerical contact, and owner or owners' agent).
4. Confirmation that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were selected to perform the services required.

#### 6. Term of Contract:

The term of the contract shall run for two years.

#### 7. Payments:

Payment will be made after completion of work and receipt of proper invoices. Invoices shall show the time period covered, the quantities of work completed, unit prices for the work, and the total amount due. An invoice must be submitted for payment no later than the second Wednesday of the month in which payment is expected in order to be approved by the Building & Safety Official and

listed for approval by the City Council at the regular scheduled meeting on the third Monday of each month.

#### 8. Selection Process:

The City of Lincoln reserves the right to reject all proposals and the right to reject a proposal which is in any way incomplete or irregular. Proposals will be awarded to the best overall proposal as determined by the best interests of the City of Lincoln. In comparing the responses to the RFP and making awards, the City of Lincoln may consider such factors as quality and thoroughness of a proposal and past performance of the contractor.

Preference will be given to those contractors providing demonstrated capability and experience in addition to that of the proposal price. The City of Lincoln reserves the right to award the contract to a contractor who is not the lowest cost; however, cost is an important factor in the selection of a contractor.

#### 9. General Requirements:

Written response to the RFP Acknowledgement and Bid Form must be submitted to the City of Lincoln on or before 9:00 A.M., Friday, March 22, 2019. Proposals submitted after the above deadline shall be considered late, and will not be opened or considered. Faxed or e-mailed proposals will NOT be accepted. Proposals may be mailed or hand delivered in an envelope clearly marked with the following information:

RFP— Code Enforcement Nuisance Mowing  
Attn: Building and Safety Department  
City of Lincoln  
700 Broadway  
Lincoln, IL 62656

#### 10. Additional information:

All questions regarding this Request for Proposal shall be directed to:

City of Lincoln Building and Safety Department at 217-732-6318

# Eugene Mehan Lawn Service

217-737-2480

555 S. Elm St. Lincoln IL. 62656

- **Bid for city of Lincoln real estate**  
**\$29.50 an hour**

**I will break it down in to ¼ hours if needed**

**\*1 hour minimum on any property**

**I mow for individuals and commercial properties**

- Laura Williams - 217-737-5399
- Jack Merreighn - 217-871-1008
- Lincoln Public Library - Richard Sumrall  
217-732-8878
- Town of Broadwell - Mayor of Broadwell  
217-671-1883
  - Sportsmans Club

**I have 2 Large zero turn mowers,weed trimmers,  
Push mowers and leaf blowers**

**I also been mowing commercial property for 9 years**  
**Eugene Mehan, Thank you**

## MEMORANDUM

**TO:** Mayor and Aldermen of the City of Lincoln  
**FROM:** Walt Landers, Street Superintendent  
**MEETING**  
**DATE:** April 9, 2019  
**RE:** Jefferson St. Bridge Replacement Bid Approval

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**Background:**

Jefferson Street Bridge is scheduled for replacement in the 2019. Its condition has deteriorated over the years to the point that it has a reduced load limit of 22 tons from 40 tons. The condition of the bridge also has been considered regarding City liability insurance.

The Engineering Estimate for this Project was \$442,000.00. Sealed Bids were received and opened March 21, 2019 at the Lincoln Municipal Services Building, the result are as follows.

Kenney Contractors of Raymond IL. \$414,932.00

Freesen of Springfield IL. \$519,176.26

Otto Baum Co. Inc. of Morton IL. \$436,372.22

Plocher Construction Co. of Highland IL. \$482,885.00

**Analysis/Discussion:**

Four bids were received with two of them coming in under the engineering estimate. Kenny Contractors submitted the lowest bid at \$414,932.00. Initial discussions with this contractor indicate that if the bid is awarded to them they would start the project mid to late June. The project as a completion date of September 30, 2019, barring any legitimate delays.

**Fiscal Impact:**

\$414,932.00 from the Capitol Projects Fund 60-3600-7852.

**COW Recommendation:**

Approve the bid from Kenney Contractors for \$414,932.00, and place on the agenda of the April 15, 2019 Regular Council meeting.

**Council Recommendation:**

Approve the bid From Kenny contractors in the amount of \$414,932.00



Tabulation of Bids

Local Public Agency: City of Lincoln  
 County: Logan  
 Section: N/A  
 Estimate: 445,290.00

Date: 3/22/2019  
 Time: 1:00 PM  
 Appropriation: \_\_\_\_\_

Name of Bidder:	Kinney Contractors	Fresen	Otto Baum Co., Inc.	Plocher Construction Co.
Address of Bidder:	19342 E. Frontage Road Raymond, IL 62560	3151 Robbins Road Springfield, IL 62704	866 N. Main St. Morton, IL 61560	2808 Thole Plocher Road Highland, IL 62249

Proposal Guarantee:	Bid Bond	Bid Bond	Bid Bond	Bid Bond
Terms:				

Approved Engineer's Estimate

Item No.	Item	Delivery	Unit	Quantity	Kinney Contractors		Fresen		Otto Baum Co., Inc.		Plocher Construction Co.			
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
20200100	EARTH EXCAVATION		CU YD	1040	35.0000	\$ 36,400.00	25.0000	\$ 26,000.00	21.47000	\$ 22,326.80	26.6000	\$ 27,320.00	30.0000	\$ 31,200.00
20700220	POROUS GRANULAR EMBANKMENT		CU YD	305	55.0000	\$ 16,775.00	77.00000	\$ 23,485.00	68.48000	\$ 20,880.30	62.3400	\$ 19,013.70	130.0000	\$ 39,650.00
21101505	TOPSOIL EXCAVATION AND PLACE.		CU YD	89	60.0000	\$ 5,400.00	50.00000	\$ 4,500.00	58.77000	\$ 5,211.13	38.7100	\$ 3,426.09	36.0000	\$ 3,204.00
25000110	SEEDING, CLASS 1A		ACRE	0.25	5000.0000	\$ 1,250.00	7,950.00000	\$ 1,782.50	14,780.00000	\$ 3,695.00	7,215.4608	\$ 1,803.87	8,900.0000	\$ 1,700.00
25000400	NITROGEN FERTILIZER NUTRIENT		LBS	23	10.0000	\$ 230.00	4.00000	\$ 92.00	5.25000	\$ 120.75	5.3100	\$ 122.13	5.0000	\$ 115.00
25000500	PHOSPHORUS FERTILIZER NUTRIENT		LBS	23	10.0000	\$ 230.00	4.00000	\$ 92.00	5.25000	\$ 120.75	5.3100	\$ 122.13	5.0000	\$ 115.00
25000600	POTASSIUM FERTILIZER NUTRIENT		LBS	23	10.0000	\$ 230.00	4.00000	\$ 92.00	5.25000	\$ 120.75	5.3100	\$ 122.13	5.0000	\$ 115.00
28000250	TEMP. EROSION CONTROL SEEDING		LBS	25	10.0000	\$ 250.00	4.00000	\$ 100.00	8.01000	\$ 200.25	31.8300	\$ 795.75	30.0000	\$ 750.00
28000305	TEMPORARY DITCH CHECKS		FOOT	10	15.0000	\$ 150.00	20.00000	\$ 200.00	30.50000	\$ 305.00	12.7300	\$ 127.30	30.0000	\$ 300.00
28000400	PERIMETER EROSION BARRIER		FOOT	320	6.0000	\$ 1,920.00	6.00000	\$ 1,920.00	8.88000	\$ 2,771.20	3.7100	\$ 1,187.20	3.0000	\$ 960.00
28001100	TEMP. EROSION CONTROL BLANKET		SQ YD	617	5.0000	\$ 3,085.00	2.25000	\$ 1,388.25	4.65000	\$ 2,868.05	2.1200	\$ 1,308.04	2.0000	\$ 1,234.00
28100107	STONE RIPRAP, CLASS A4		SQ YD	78	90.0000	\$ 7,020.00	74.00000	\$ 6,772.00	149.67000	\$ 11,686.46	72.4100	\$ 6,547.98	160.0000	\$ 12,480.00
28200200	FILTER FABRIC		SQ YD	78	4.0000	\$ 312.00	4.00000	\$ 312.00	7.81000	\$ 609.18	9.9800	\$ 789.08	5.0000	\$ 390.00
35101400	AGGREGATE BASE COURSE, TYPE B		TON	727	32.0000	\$ 23,264.00	38.00000	\$ 27,720.00	38.77000	\$ 28,165.76	33.3100	\$ 24,216.37	55.0000	\$ 39,865.00
40200800	AGGREGATE SURFACE COURSE, TY B		TON	77	30.0000	\$ 2,310.00	40.00000	\$ 3,773.00	61.96000	\$ 4,770.92	37.8000	\$ 2,918.30	65.0000	\$ 5,005.00
40600275	BIT. MATERIALS (PRIME COAT)		LBS	2363	2.0000	\$ 4,726.00	0.75000	\$ 1,772.25	0.63000	\$ 1,488.89	0.8800	\$ 2,078.44	1.2500	\$ 2,953.75
40600290	BIT. MATERIALS (TACK COAT)		LBS	236	3.0000	\$ 708.00	1.00000	\$ 236.00	0.80000	\$ 188.80	0.4800	\$ 113.28	5.1500	\$ 1,215.40
40603080	HMA BINDER COURSE, IL-19.0, N50		TON	302	150.0000	\$ 45,300.00	145.00000	\$ 43,780.00	157.20000	\$ 41,434.40	151.0100	\$ 45,805.02	138.2500	\$ 42,053.50
40603310	HMA SURFACE COURSE, MIX C, N50		TON	91	220.0000	\$ 20,020.00	205.00000	\$ 18,655.00	185.60000	\$ 17,760.80	297.3900	\$ 27,062.49	168.5000	\$ 15,333.50
48101200	AGGREGATE SHOULDERS, TYPE B		TON	50	35.0000	\$ 1,750.00	47.00000	\$ 1,651.00	71.82000	\$ 2,552.28	48.1700	\$ 1,688.03	120.0000	\$ 4,200.00
50105220	REMOVAL OF EXISTING STRUCTURE		EACH	1	30000.0000	\$ 30,000.00	28,100.00000	\$ 28,100.00	51,217.25000	\$ 51,217.25	38,975.4200	\$ 38,975.42	13,000.0000	\$ 13,000.00
50200450	PIPE CULVERT REMOVAL		FOOT	15	20.0000	\$ 300.00	12.00000	\$ 180.00	38.10000	\$ 571.50	13.1000	\$ 196.50	20.0000	\$ 300.00
60800205	REM. AND DISP. OF UNSUITABLE MATL.		CU YD	55	35.0000	\$ 1,925.00	39.00000	\$ 2,145.00	128.15000	\$ 6,998.25	42.7100	\$ 2,349.05	30.0000	\$ 1,050.00
50800205	REINFORCEMENT BARS, EPOXY COAT		LBS	30400	1.5000	\$ 45,600.00	1.32000	\$ 40,128.00	1.49000	\$ 45,296.00	1.3400	\$ 40,736.00	1.5000	\$ 45,000.00
50900205	STEEL RAILING, TYPE S1		FOOT	85	200.0000	\$ 17,000.00	218.00000	\$ 13,550.00	202.38000	\$ 13,156.35	204.5300	\$ 13,294.45	193.0000	\$ 12,546.00
51500100	NAME PLATES		EACH	1	600.0000	\$ 600.00	700.00000	\$ 700.00	592.19000	\$ 592.20	536.3500	\$ 536.35	399.8500	\$ 399.85
54003000	CONCRETE BOX CULVERTS		CU YD	213.4	800.0000	\$ 170,720.00	739.00000	\$ 591,782.00	994.50000	\$ 212,226.30	762.3800	\$ 610,656.82	980.0000	\$ 784,000.00
X7010216	TRAFFIC CONTR. AND PROT. (SPECIAL)		L SUM	1	5000.0000	\$ 5,000.00	3,200.00000	\$ 3,200.00	6,423.08000	\$ 6,423.08	4,223.1800	\$ 4,223.18	3,000.0000	\$ 3,000.00
X7240300	SIGN REMOVAL		EACH	2	250.0000	\$ 500.00	120.00000	\$ 240.00	132.85000	\$ 265.30	204.2600	\$ 408.52	80.0000	\$ 160.00
Z0013798	CONSTRUCTION LAYOUT		L SUM	1	3000.0000	\$ 3,000.00	2,855.00000	\$ 2,855.00	8,088.74000	\$ 8,088.74	4,085.2500	\$ 4,085.25	5,000.0000	\$ 5,000.00
Z0054400	ROCK FILL		CU YD	55	90.0000	\$ 4,950.00	93.00000	\$ 8,415.00	158.48000	\$ 14,175.30	88.6300	\$ 7,974.65	120.0000	\$ 10,800.00
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Bid:	As Read:	414,932.00	519,176.26	436,372.22	482,895.00
	As Calculated:	414,932.00	519,176.27	436,372.23	482,895.00

**Request for C.O.W. 4/9/2019**

**Fire Chief Miller is requesting to pursue hiring a replacement employee for the retirement of Chief Mark Miller. To be effective for hiring May 6th 2019. A current list is in place with the Fire and Police commission and candidates will be contacted upon approval.**

**Request for promotions to go into effect with retirement of Fire Chief Mark Miller. The following members will be promoted:**

**Assistant Fire Chief Robert Dunovsky to Fire Chief May 6<sup>th</sup>**

**Captain Ty Johnson to Assistant Chief May 6<sup>th</sup>**

**Lieutenant Todd Koehler to Captain May 6<sup>th</sup>**

**Firefighter Andy Dexter to Lieutenant May 6<sup>th</sup>**

**Respectfully submitted**

**4/4/2019**

**Fire Chief Mark Miller**

**REVENUE PROJECTIONS 2019-2020**

02	General Fund	Property Tax - Corporate	2,535	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	77,050	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,100,000	
		Municipal Telecommunications Tax	288,000	
		State Income Tax	417,200	
		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	340,025	
		Franchise Fees	210,000	
		Health Ins. Reimbursements	198,250	
		Safety Grant	26,066	
		Total Interest Earned	4,700	
		Utility Tax	650,000	
		Video Gaming Tax	290,000	
	<b>Sub-Total (02)</b>			<b>7,020,937</b>
	<b>Other General Fund Accts.</b>			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742

22	IMRF Fund	Property Taxes - IMRF	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax	32,000	
	<b>Sub-Total (22)</b>			<b>259,016</b>
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	6,604	6,604
	<b>Total General Fund</b>			<b>7,530,548</b>
20	Motor Fuel Tax Fund	MFT Allocations	377,000	
		Re-imburements	50,000	
		Fifth St. Road Improvement Grant**	300,000	
		Interest	660	
	<b>Sub-Total (20)</b>			<b>727,660</b>
40	Debt Service	Property and Other Taxes	177,480	
		Interest	125	
	<b>Sub-Total (40)</b>			<b>177,605</b>
41	2020 G.O. Bond Proceeds	2020 G.O. Bond Proceeds	500,000	
	<b>Sub-Total (41)</b>			<b>500,000</b>
46	2017 G.O. Bond	2017 G.O. Bond/Bal. Fwd.	25,518	
				<b>25,518</b>
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,200,000	
		Penalties	110,000	
		Farm Lease Agreement	6,900	
		Interest	2,800	
		Loan Proceeds	5,950,000	
		Other Revenues	3,000	
		Revenue to be received from outside sources	2,000	
	<b>Sub-Total (50)</b>			<b>10,274,700</b>



55	Tourism Fund	Hotel/Motel Tax	175,000	
		Interest	25	
	<b>Sub-Total (55)</b>			<b>175,025</b>
60	Capital Improvements Fund	Non-Home Rule Sales Tax	794,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	75,000	
		Interest	300	
	<b>Sub-Total (60)</b>			<b>869,300</b>
65	TIF	Property Tax Increment	135,000	
		Interest	15	
	<b>Sub-Total (61)</b>			<b>135,015</b>
68	Library Parking Lot	Balance Fwd.	5,881	
		State Grants**	20,000	<b>25,881</b>
	<b>Sub-Total (68)</b>			
70	Equipment Fund	Equipment Rental Receipts	162,000	
		Land Rental Income	-	
		Sale of Surplus Property	1,500	
		Police Dept. Equipment Grant	112,000	
		Interest	250	
	<b>Sub-Total (70)</b>			<b>275,750</b>
74	Police Pension Fund	Property and Other Taxes	502,492	
		Replacement Tax	51,000	
		Utility Tax	125,415	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	174,020	
	<b>Sub-Total (74)</b>			<b>917,927</b>
76	Firemen's Pension Fund	Property and Other Taxes	465,161	
		Replacement Tax	42,350	
		Utility Tax	153,285	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	130,475	
	<b>Sub-Total (76)</b>			<b>841,271</b>

84	All Veterans Park	Balance Fwd.	1,304	
		Donations	1,000	
	<b>Sub-Total (84)</b>			<b>2,304</b>
86	Community Gardens	Balance Fwd.	5,652	
	<b>Sub-Total (86)</b>			<b>5,652</b>
	<b>Sub-Total</b>	<b>Special Accounts without Pending Grants</b>		<b>14,633,608</b>
	<b>Total</b>	<b>Special Accounts with Pending Grants</b>		<b>14,953,608</b>
	<b>Sub-Total Estimated Revenues</b>	<b>(Not Incl. Pending Grants)</b>		<b>22,164,156</b>
	<b>Total Estimated Revenues</b>	<b>(Incl. Pending Grants)</b>		<b>22,484,156</b>

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

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# Budget--F.Y. 2018-2019

## Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2017-2018</u> <u>Budget</u>	<u>F.Y. 2018-2019</u> <u>Budget</u>	<u>F.Y. 2019-2020</u> <u>Budget</u>	
<u>02-</u>	<b>General Fund</b>				
<u>02-</u>	Various	\$ 7,167,270.00	\$ 7,155,173.00	\$ 7,530,548.00	Rev. 3/27
<u>02-</u>	<b>General Fund</b>				
<b>02-0000</b>	<b>Gen. Fund/ Consolidated Sub-Funds</b>				
02-0000-6342	Animal Control Contract	\$ 40,200.00	\$ 41,045.00	\$ 42,000.00	*
02-0000-8324	Audit Fee	\$ 23,000.00	\$ 30,000.00	\$ 30,000.00	
02-0000-4098	Municipal Retirement Contrib.	\$ 100,000.00	\$ 108,745.00	\$ 141,511.00	*Rev, 4/2
02-0000-4096	Social Security Contribution	\$ 105,000.00	\$ 117,490.00	\$ 130,335.00	*
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	*
<b>02-0000</b>	<b>Gen. Fund Consolidated Sub-Funds</b>	<b>\$ 273,200.00</b>	<b>\$ 302,280.00</b>	<b>\$ 351,846.00</b>	
<b>02-0009</b>	<b>Transfers</b>				
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 75,000.00	\$ 41,640.00	\$ 42,053.00	*
02-0009-9969	Transfer To Police Pension	\$ 82,250.00	\$ 83,000.00	\$ 85,000.00	*
02-0009-9970	Transfer To Fire Pension	\$ 105,950.00	\$ 106,000.00	\$ 110,000.00	*
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 302,750.00	\$ 150,000.00	\$ 325,000.00	*Rev. 3/25
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ -	\$ 88,875.00	\$ 177,750.00	*
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ -	\$ 66,634.00	\$ 78,617.00	*
	<b>Transfers</b>	<b>\$ 565,950.00</b>	<b>\$ 536,149.00</b>	<b>\$ 818,420.00</b>	

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<b>0018</b>	<b>Liability Insurance</b>					
02-0018-8385	Vehicle Liability Insurance	\$	40,719.00	\$	44,284.00	\$ 50,000.00 *
02-0018-8387	Liability Insurance	\$	70,488.00	\$	81,730.00	\$ 86,700.00 *
02-0018-8388	Workmens Compensation	\$	273,502.00	\$	256,958.00	\$ 256,525.00 *
02-0018-8389	Insurance-Property	\$	32,065.00	\$	56,862.00	\$ 57,800.00 *
02-0018-8390	Compensable Claims	\$	5,000.00	\$	5,000.00	\$ 5,000.00 *
<b>0018</b>	<b>Liability Insurance</b>	\$	<b>421,774.00</b>	\$	<b>444,834.00</b>	\$ <b>456,025.00</b>
<b>02-0204</b>	<b>City Clerk</b>					
02-0204-4010	Salaries-Elected Officials	\$	41,000.00	\$	42,435.00	\$ 43,925.00 *
02-0204-4012	Salaries-Appointed	\$	15,500.00	\$	44,900.00	\$ 46,250.00 *
02-0204-4016	Salaries-Part-time	\$	14,976.00	\$	-	\$ -
02-0204-5102	Supplies-Office	\$	5,000.00	\$	5,000.00	\$ 5,000.00
02-0204-5112	Equipment/Computers	\$	2,500.00	\$	2,500.00	\$ 1,000.00 *
02-0204-5202	Repairs/Maint- Equipment	\$	2,500.00	\$	2,500.00	\$ 1,500.00 *
02-0204-5220	Miscellaneous	\$	500.00	\$	500.00	\$ 500.00
02-0204-6435	Contractual Services	\$	3,000.00	\$	3,000.00	\$ 3,000.00
02-0204-8342	Legal Fees	\$	-	\$	-	\$ -
02-0204-8345	Vital Records	\$	10,000.00	\$	10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$	10,000.00	\$	10,000.00	\$ 8,000.00 *
02-0204-8402	Dues/Publications	\$	500.00	\$	500.00	\$ 500.00
02-0204-8420	Travel & Training	\$	2,000.00	\$	2,000.00	\$ 1,000.00 *Rev. 3/25
02-0204-8474	Telephone	\$	2,500.00	\$	2,500.00	\$ 2,500.00
<b>02-0204</b>	<b>City Clerk</b>	\$	<b>109,976.00</b>	\$	<b>125,835.00</b>	\$ <b>123,175.00</b> Rev. 3/25
<b>02-0214</b>	<b>City Administrator</b>					
02-0214-4012	Salaries-Appointed	\$	74,700.00	\$	70,000.00	\$ 51,500.00 *
02-0214-5102	Supplies-Office	\$	800.00	\$	800.00	\$ 1,400.00 *Rev. 3/25
02-0214-5220	Miscellaneous	\$	1,500.00	\$	1,000.00	\$ 1,000.00
02-0214-8362	Printing/Publishing	\$	1,000.00	\$	1,000.00	\$ 700.00 *
02-0214-8402	Dues/Publications	\$	1,200.00	\$	1,200.00	\$ 1,000.00 *
02-0214-8410	Postage	\$	100.00	\$	100.00	\$ 100.00
02-0214-8420	Travel & Training	\$	11,425.00	\$	1,500.00	\$ 2,500.00 *
02-0214-8474	Telephone	\$	2,000.00	\$	1,000.00	\$ 3,000.00 *
<b>02-0214</b>	<b>City Administrator</b>	\$	<b>92,725.00</b>	\$	<b>76,600.00</b>	\$ <b>61,200.00</b> Rev. 3/25

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<b>02-0224</b>	<b>Building and Zoning</b>						
02-0224-4012	Salaries-Appointed	\$ 90,583.00	\$ 86,500.00	\$ 88,114.00	*		
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00	\$ 500.00	*		
02-0224-4016	Salaries-Parttime(Office)	\$ 13,000.00	\$ 8,750.00	\$ 8,750.00	*		
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	*		
02-0224-5106	Supplies-Gas & Oil	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	*		
02-0224-5112	Equipment/Computers	\$ 900.00	\$ 900.00	\$ 3,900.00	*	*Rev. 3/25	
02-0224-5204	Vehicle Repair	\$ 4,000.00	\$ 1,500.00	\$ 1,000.00	*		
02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	*		
02-0224-6445	Code Hearing	\$ 2,000.00	\$ -	\$ -	*		
02-0224-6450	Nuisance Abatement	\$ 9,000.00	\$ 13,500.00	\$ 13,500.00	*		
02-0224-6452	Plan Design Review	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	*		
02-0224-8342	Legal Expense And Filing Fees	\$ 600.00	\$ 600.00	\$ 900.00	*		
02-0224-8362	Print/ Publishing(Notices)	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	*		
02-0224-8402	Dues	\$ 600.00	\$ 600.00	\$ 500.00	*		
02-0224-8410	Postage	\$ 500.00	\$ 500.00	\$ 500.00	*		
02-0224-8420	Travel & Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	*		
02-0224-8474	Telephone/Mobile/Fax	\$ 2,000.00	\$ 2,000.00	\$ 1,900.00	*		
02-0224-8599	Demolition/Clean Up	\$ 16,000.00	\$ 28,000.00	\$ 30,000.00	*		
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00	\$ 250.00	*		
<b>02-0224</b>	<b>Building and Zoning</b>	<b>\$ 148,733.00</b>	<b>\$ 152,400.00</b>	<b>\$ 156,814.00</b>		Rev. 3/25	
<b>02-0232</b>	<b>Crossing Guards</b>						
02-0232-4014	Crossing Guards	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00		Rev. 3/25	
<b>02-0232</b>	<b>Crossing Guards</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 6,000.00</b>		Rev. 3/25	
<b>02-0234</b>	<b>Merit Commission</b>						
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 900.00	\$ 900.00	\$ 900.00			
02-0234-4015	Police & Fire Comm Salaries	\$ 900.00	\$ 900.00	\$ 900.00			
02-0234-8610	Commission Expenses	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00			
<b>02-0234</b>	<b>Merit Commission</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>			

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<b>02-0254</b>	<b>Mavor &amp; City Council</b>				
02-0254-4010	Salaries-Elected Official	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
02-0254-4016	Salaries-Parttime	\$ 14,976.00	\$ -	\$ -	\$ -
02-0254-5102	Supplies-Office	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 9,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-8522	Safety Grant--Expenses	\$ 31,621.00	\$ 28,213.00	\$ 26,066.00	\$ 26,066.00
02-0254-6436	Public Communication		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

\*Rev. 3/27

<b>02-0254</b>	<b>Mavor &amp; City Council</b>	<b>\$ 112,447.00</b>	<b>\$ 94,563.00</b>	<b>\$ 92,416.00</b>
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<b>02-0404</b>	<b>Contract Services - Legal</b>			
02-0404-5227	Contract Services	\$ 88,200.00	\$ 84,000.00	\$ 77,000.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0404-8344	Labor Attorney	\$ 5,000.00	\$ 10,000.00	\$ 12,000.00

<b>02-0404</b>	<b>Contract Services - Legal</b>	<b>\$ 95,700.00</b>	<b>\$ 96,500.00</b>	<b>\$ 91,500.00</b>
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<b>02-0604</b>	<b>Contingencies</b>			
02-0604-5410	Pension Consultation Fees	\$ 25,000.00	\$ -	\$ -
02-0604-4096	Unemployment Compensation	\$ 1,500.00	\$ 1,500.00	\$ -
02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
02-0604-5414	J.U.L.I.E. Fees	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 219,313.00	\$ 228,085.00	\$ 228,085.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02-0604-6438	Communication	\$ 8,041.00	\$ 8,865.00	\$ 9,310.00
02-0604-6439	Software Maintenance	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00
02-0604-6440	Signage--Highway	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-0604-6480	Joint Solid Waste Contribution	\$ 65,268.00	\$ -	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 2,000.00	\$ 350.00	\$ 350.00

<b>02-0604</b>	<b>Contingencies</b>	<b>\$ 381,622.00</b>	<b>\$ 299,400.00</b>	<b>\$ 306,345.00</b>
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**02-0800,0806**

**Fire Department**

02-0800-5102	Supplies-Office	\$	6,000.00	\$	6,000.00	\$	6,000.00
02-0800-5106	Supplies-Gas/Oil	\$	16,000.00	\$	16,000.00	\$	16,000.00
02-0800-5108	Supplies-Dormitory	\$	2,500.00	\$	2,500.00	\$	2,500.00
02-0800-5110	Supplies-Medical	\$	4,000.00	\$	4,000.00	\$	4,000.00
02-0800-5112	Equipment/Computers	\$	6,000.00	\$	6,000.00	\$	6,000.00
02-0800-5126	Supplies-Fire Prevention	\$	1,750.00	\$	1,750.00	\$	1,750.00
02-0800-5202	Repairs/Maint-Equipment	\$	50,000.00	\$	50,000.00	\$	50,000.00
02-0800-5206	Repairs/Maint-Radio	\$	3,000.00	\$	3,000.00	\$	3,000.00
02-0800-5214	Equipment Replacement Fund	\$	6,626.00	\$	6,626.00	\$	5,000.00 *
02-0800-6435	Contractual Services	\$	7,500.00	\$	7,500.00	\$	20,000.00 *
02-0800-6448	Investigations	\$	500.00	\$	500.00	\$	500.00 *
02-0800-8402	Dues/Subscriptions	\$	1,750.00	\$	1,750.00	\$	2,000.00 *
02-0800-8420	Travel & Training	\$	15,000.00	\$	10,000.00	\$	13,300.00 *
02-0800-8474	Telephone/Mobile/Pagers	\$	2,200.00	\$	4,200.00	\$	4,000.00 *
02-0800-8520	Public Relations	\$	200.00	\$	200.00	\$	200.00
02-0800-8650	Medical Exams	\$	6,000.00	\$	5,000.00	\$	5,000.00
02-0800-9002	Grant Expenses	\$	5,000.00	\$	30,000.00	\$	20,000.00 *Rev. 3/25
02-0806-4011	Accrued Overtime	\$	15,000.00	\$	10,000.00	\$	19,000.00 *
02-0806-4012	Salaries-Appointed	\$	284,196.00	\$	294,765.00	\$	299,892.00 *
02-0806-4013	Salaries-Monthly	\$	917,046.00	\$	967,519.00	\$	1,004,859.00 *
02-0806-4018	Salaries-Overtime	\$	110,000.00	\$	110,000.00	\$	100,000.00 *

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**02-0800,0806**

**Fire Department**

**\$ 1,460,268.00 \$ 1,537,310.00 \$ 1,583,001.00 Rev. 3/25**

**02-1200,1206**

**Police Department**

02-1200-4082	Police Uniforms	\$	12,000.00	\$	16,125.00	\$	16,125.00
02-1200-5102	Supplies-General	\$	16,000.00	\$	16,000.00	\$	16,000.00
02-1200-5106	Supplies-Gas & Oil	\$	44,000.00	\$	44,000.00	\$	44,000.00
02-1200-5202	Repairs/Equipment	\$	2,000.00	\$	2,000.00	\$	2,000.00
02-1200-5204	Repairs/Maint - Vehicles	\$	20,000.00	\$	20,000.00	\$	20,000.00
02-1200-5206	Repairs/Maint - Radios	\$	2,000.00	\$	2,000.00	\$	2,000.00
02-1200-5214	Equipment Replacement Fund	\$	67,438.00	\$	-	\$	-
02-1200-5220	Medical Supplies	\$	-	\$	3,000.00	\$	3,000.00
02-1200-6435	Contractual Services	\$	25,800.00	\$	25,800.00	\$	19,900.00 *

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02-1200-6448	Investigations	\$	1,000.00	\$	1,000.00	\$	2,000.00	*Rev. 3/25
02-1200-8402	Dues/Subscription	\$	1,000.00	\$	1,000.00	\$	1,200.00	*Rev. 3/25
02-1200-8420	Travel & Training	\$	14,000.00	\$	14,000.00	\$	14,000.00	
02-1200-8474	Telephone	\$	6,500.00	\$	6,500.00	\$	15,300.00	*
02-1200-8475	Tuition Reimbursement	\$	10,000.00	\$	10,000.00	\$	3,000.00	*Rev. 3/25
02-1200-8520	Public Relations	\$	1,750.00	\$	1,750.00	\$	1,750.00	
02-1200-8644	Labor Attorney	\$	1,000.00	\$	10,000.00	\$	10,000.00	
02-1200-8650	Medical Exams/Drug Tests	\$	1,500.00	\$	1,500.00	\$	1,500.00	
02-1206-4012	Salaries-Appointed	\$	151,697.00	\$	153,185.00	\$	157,785.00	*
02-1206-4013	Salaries-Monthly	\$	1,507,935.00	\$	1,559,600.00	\$	1,673,949.00	*
02-1206-4017	Salaries-Clerical	\$	36,952.00	\$	37,969.00	\$	69,402.00	*Rev. 3/25
02-1206-4017	Salaries-Clerical (New)			\$	50,000.00	\$	-	*
02-1206-4018	Salaries-Overtime	\$	67,320.00	\$	67,320.00	\$	67,320.00	
<b>02-1200,1206</b>	<b>Police Department</b>	\$	<b>1,989,892.00</b>	\$	<b>2,042,749.00</b>	\$	<b>2,140,231.00</b>	Rev. 3/25
<b>02-1400</b>	<b>Building &amp; Grounds</b>							
02-1400-5102	Supplies-General	\$	500.00	\$	1,000.00	\$	1,000.00	
02-1400-5202	Repairs/Maint - Equipment	\$	1,000.00	\$	1,000.00	\$	1,000.00	
02-1400-5212	Repairs/Maint - Building	\$	15,000.00	\$	15,000.00	\$	20,000.00	*
02-1400-6340	Custodian Contract	\$	7,500.00	\$	18,500.00	\$	30,000.00	*
02-1400-6432	Complex Maintenance	\$	36,596.00	\$	10,960.00	\$	-	*
02-1400-6435	Contractual Services	\$	13,000.00	\$	16,000.00	\$	30,000.00	* Rev. 4/2
02-1400-8302	Utilities-Electric	\$	6,000.00	\$	10,000.00	\$	50,000.00	*
02-1400-8304	Utilities-Gas	\$	3,000.00	\$	5,000.00	\$	12,000.00	*
02-1400-8306	Utilities-Water	\$	900.00	\$	2,500.00	\$	3,500.00	*
02-1400-8310	Utilities-Garbage	\$	2,200.00	\$	1,000.00	\$	1,000.00	
02-1400-6433	Internet Service, CH 176, SD			\$	7,200.00	\$	7,500.00	*
02-1400-8474	Telephone Service			\$	5,000.00	\$	5,500.00	*
<b>02-1400</b>	<b>Building &amp; Grounds</b>	\$	<b>85,696.00</b>	\$	<b>93,160.00</b>	\$	<b>161,508.00</b>	
<b>02-2200</b>	<b>Contract Services - General</b>							
02-2200-5227	Contract Services	\$	5,000.00	\$	5,000.00	\$	6,000.00	*Rev. 3/25
	<b>Contract Services - General</b>	\$	<b>5,000.00</b>	\$	<b>5,000.00</b>	\$	<b>6,000.00</b>	

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<b>02-3000</b>	<b>Economic Planning and Development</b>				
02-3000-8413	New Community Organization	\$ 1,000.00	\$ -	\$ -	
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
02-3000-8415	Chamber Of Commerce-Balloonfest	\$ 5,000.00		\$ -	
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
02-3000-8479	Branding Initiative	\$ 4,200.00	\$ -	\$ -	
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
02-3000-8604	Railsplitter	\$ 1,500.00	\$ -	\$ -	
02-3000-8500	Third Friday	\$ -	\$ 10,000.00	\$ 5,000.00	*

**02-3000 Economic Planning and Development \$ 27,200.00 \$ 25,500.00 \$ 20,500.00**

<b>02-3600,3606</b>	<b>Street &amp; Alleys</b>				
02-3600-4082	Personal Items	\$ 750.00	\$ 750.00	\$ 750.00	Corr. 3/25
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00	\$ 195.00	
02-3600-4086	Clothing Allowanc	\$ 3,600.00	\$ 3,600.00	\$ 4,050.00	*
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
02-3600-5102	Supplies-General	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	*
02-3600-5106	Supplies-Gas & Oil	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	*
02-3600-5116	Supplies-Materials	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
02-3600-5202	Repairs - Equipment	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	
02-3600-5214	Repairs/Maint Equip Rental	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
02-3600-5220	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	*
02-3600-5230	Repairs/Street Lights/Signals	\$ 55,000.00	\$ 55,000.00	\$ 90,000.00	*
02-3600-6435	Contractual Services	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	*
02-3600-6440	Planting	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	*
02-3600-6441	Tree Trim & Stump Removal	\$ 11,500.00	\$ 15,000.00	\$ 50,000.00	*
02-3600-6443	Storm Reserve	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
02-3600-8344	Labor Attorney	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00	
02-3600-8362	Printing/Publishing	\$ 750.00	\$ 750.00	\$ 750.00	Corr. 3/25
02-3600-8420	Travel & Training	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
02-3600-8474	Telephone/Mobile/Pagers	\$ 2,950.00	\$ 2,950.00	\$ 3,500.00	*
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00	\$ 500.00	
02-3600-8618	Sidewalk-Rebates	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	

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02-3600-8650	Medical Exams	\$	1,000.00	\$	1,000.00	\$	1,000.00	
02-3606-4012	Salaries-Appointed	\$	69,100.00	\$	72,450.00	\$	74,624.00	*
02-3606-4014	Salaries-Hourly	\$	304,503.00	\$	349,306.00	\$	399,040.00	
02-3606-4014	Salaries-Hourly (New)	\$	-	\$	40,000.00	\$	-	*
02-3606-4016	Salaries-Parttime	\$	24,950.00	\$	24,950.00	\$	28,000.00	*Rev. 3/25
02-3606-4018	Salaries-Overtime	\$	5,000.00	\$	5,000.00	\$	5,000.00	
<b>02-3600,3606</b>	<b>Streets &amp; Alleys</b>	<b>\$</b>	<b>735,298.00</b>	<b>\$</b>	<b>843,951.00</b>	<b>\$</b>	<b>935,909.00</b>	<b>Rev. 3/25</b>
<b>02-</b>	<b>Trash Collection--Billing</b>							
02-5000-4013	Salaries--Monthly			\$	14,288.00	\$	-	*
02-5000-4070	Health Insurance			\$	4,524.00	\$	-	*
02-5000-4072	Dental Insurance			\$	263.00	\$	-	*
02-5000-4074	Life Insurance			\$	7.00	\$	-	*
02-5000-4075	H/SA Benefit			\$	500.00	\$	-	*
02-5000-5102	Office Supplies			\$	200.00	\$	-	*
02-5000-5202	Repairs/Maint. Equip.			\$	-	\$	-	*
02-5000-7877	Capital Expenses--Software			\$	3,632.00	\$	-	*
02-5000-7860	Equipment			\$	6,562.00	\$	-	*
02-5000-8342	Legal Fees/Filing Fees			\$	250.00	\$	-	*
02-5000-8362	Printing/Publishing			\$	250.00	\$	-	*
02-5000-8410	Postage			\$	920.00	\$	-	*
<b>02-</b>	<b>Trash Collection--Billing</b>			<b>\$</b>	<b>31,396.00</b>	<b>\$</b>	<b>-</b>	<b>*</b>
<b>02-3704</b>	<b>Health Benefits</b>							
02-3704-4070	Health Insurance	\$	541,081.00	\$	590,781.00	\$	604,571.00	*
02-3704-4071	Health Insurance-Retirees	\$	187,962.00	\$	187,928.00	\$	199,317.00	*
02-3704-4072	Dental Insurance	\$	38,818.00	\$	40,065.00	\$	42,500.00	
02-3704-4073	Injured Officer Premium	\$	14,050.00	\$	10,100.00	\$	9,000.00	
02-3704-4074	Life Insurance	\$	2,120.00	\$	2,268.00	\$	2,250.00	*
02-3704-4075	Hsa Benefit	\$	55,717.00	\$	60,315.00	\$	60,720.00	*
02-3704-4076	Hsa Benefit Retiree	\$	3,100.00	\$	3,500.00	\$	4,035.00	*
<b>02-3704</b>	<b>Health Benefits</b>	<b>\$</b>	<b>842,848.00</b>	<b>\$</b>	<b>894,957.00</b>	<b>\$</b>	<b>922,393.00</b>	
<b>02</b>	<b>General Fund</b>	<b>\$</b>	<b>7,062,879.00</b>	<b>\$</b>	<b>7,078,735.00</b>	<b>\$</b>	<b>7,421,155.00</b>	

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<b>03</b>	<b>Police Grant</b>					
03-0000-1020	Safety Equipment	\$	-	\$	1,261.28	\$ -
<b>03</b>	<b>Police Grant Expenditures</b>			\$	<b>1,261.28</b>	\$ -
<b>20</b>	<b>Motor Fuel Tax</b>					
20-0001-3830	Motor Fuel Taxes	\$	400,000.00	\$	377,000.00	\$ 377,000.00
20-0000-3855	Reimbursements			\$	40,000.00	\$ 50,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$	140,000.00	\$	175,000.00	\$ 300,000.00 *
20-0001-3865	Pekin St. Closure Incentive	\$	70,000.00	\$	70,000.00	\$ -
20-0001-3700	Interest Earned	\$	580.00	\$	580.00	\$ 660.00
	<b>Revenues</b>	\$	<b>610,580.00</b>	\$	<b>662,580.00</b>	\$ <b>727,660.00</b>
20-0000-5116	Supplies-Material	\$	120,000.00	\$	120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$	30,000.00	\$	30,000.00	\$ 25,000.00
20-0000-6430	Street Lights	\$	100,000.00	\$	100,000.00	\$ 90,000.00
20-0000-5214	Equipment Replacement Fund	\$	130,000.00	\$	130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$	56,000.00	\$	70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Eng	\$	175,000.00	\$	175,000.00	\$ 300,000.00 *
20-0006-4014	Salaries-Hourly	\$	90,000.00	\$	50,000.00	\$ 50,000.00
20-0006-4018	Salaries-Overtime	\$	4,000.00	\$	6,000.00	\$ 6,000.00
<b>20</b>	<b>Motor Fuel Tax Expenditures</b>	\$	<b>705,000.00</b>	\$	<b>681,000.00</b>	\$ <b>791,000.00</b>
<b>40-0007</b>	<b>Debt Service Fund</b>					
40-0009-9903	Property Tax	\$	172,500.00	\$	182,988.00	\$ 177,480.00 *
40-0007-3700	Interest	\$	125.00	\$	125.00	\$ 125.00
	<b>Revenues</b>	\$	<b>172,625.00</b>	\$	<b>183,113.00</b>	\$ <b>177,605.00</b>
40-0007-8822	Bond Principal #8	\$	151,000.00	\$	173,000.00	\$ 174,000.00 *
40-0007-8832	Bond Interest Exp #8	\$	14,945.00	\$	13,015.00	\$ 3,480.00 *
40-0007-8842	Bond Service Fees #8	\$	500.00	\$	500.00	\$ 500.00
<b>40-0007</b>	<b>Bond Fees, Interest, Payment Expenditures</b>	\$	<b>166,445.00</b>	\$	<b>186,515.00</b>	\$ <b>177,980.00</b>

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41-0000	<b>2020 G.O. Bond</b>				
41-0001-3xxx	Bond Proceeds			\$	500,000.00
	<b>Revenue</b>			\$	<b>500,000.00</b>
41-0000-xxxx	Bond Expenditures			\$	125,000.00 *Rev. 3/25
41-0000-xxxx	Street Improvements			\$	50,000.00 *Rev. 3/25
	<b>Expenditures</b>			\$	<b>175,000.00 *Rev. 3/25</b>
46-0009	<b>2017 Project Fund</b>				
	2017 Project Fund/Fwd:			\$	25,518.00
	<b>Revenues</b>			\$	<b>25,518.00</b>
46-0009-9969	Bond Expenditures	\$	116,000.00	\$	-
46-0200-7865	Technology & Equipment	\$	-	\$	36,200.00
				\$	929.32 *
				\$	24,588.68 *
46-0009	<b>2017 Proj. Fund/Bond Expenditures</b>	\$	<b>116,000.00</b>	\$	<b>36,200.00</b>
				\$	<b>25,518.00</b>
50	<b>Sewer O&amp;M</b>				
50-0009	<b>Transfers</b>				
50-0009-9987	Transfer To Sewer Bond Account	\$	640,725.00	\$	640,675.00
				\$	638,675.00 *
50-0009	<b>Transfers</b>	\$	<b>640,725.00</b>	\$	<b>640,675.00</b>
				\$	<b>638,675.00</b>
	<b>Revenues</b>				
50-0001-3500	Sewer Fees--Combined	\$	3,137,500.00	\$	4,460,270.00
50-0001-3530	Penalties			\$	110,000.00 *
50-0001-3730	Farm Lease/Crop Proceeds	\$	8,400.00	\$	6,900.00
50-0001-3xxx	Loan Proceeds			\$	5,950,000.00 *
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$	3,000.00	\$	3,000.00
50-0000-3900	Revenue--Outside Sources, Grants, Etc.	\$	2,000.00	\$	2,000.00
50-0001-3700	Interest	\$	1,400.00	\$	1,480.00
	<b>Revenues</b>	\$	<b>3,152,300.00</b>	\$	<b>4,473,650.00</b>
				\$	<b>10,274,700.00</b>

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<b>50-7004</b>	<b>Sewer Accounting and Admin</b>				
50-7004-4012	Salaries-Appointed	\$ 15,500.00	\$ 16,325.00	\$ 16,815.00	*
50-7004-4013	Salaries-Monthly	\$ 27,810.00	\$ 43,578.00	\$ 59,600.00	*
50-7004-4014	Salaries-Hourly	\$ 18,906.00	\$ -	\$ 18,700.00	*
50-7004-4070	Health Insurance	\$ 14,500.00	\$ 19,221.00	\$ 24,950.00	*
50-7004-4072	Dental Insurance	\$ 1,300.00	\$ 1,051.00	\$ 751.00	*
50-7004-4074	Life Insurance	\$ 60.00	\$ 30.00	\$ 65.00	*
50-7004-4075	Hsa Benefit		\$ 1,500.00	\$ 2,760.00	*
50-7004-5102	Supplies-Office	\$ 4,000.00	\$ 4,000.00	\$ 18,000.00	*
50-7004-5202	Repairs/Maint - Equipment	\$ 2,000.00	\$ 2,000.00	\$ 500.00	*
50-7004-6435	Contractual Services	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	*
50-7004-7860	Equipment	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	*
50-7004-7877	Capital Expense - Software	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	*
50-7004-8342	Legal Fees Filing Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 500.00	\$ 500.00	
50-7004-8410	Postage	\$ 16,000.00	\$ 28,000.00	\$ 30,000.00	*
50-7004-8474	Telephone/Fax	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
50-7004-6500	Water Reading Fees	\$ -	\$ 4,200.00	\$ 4,200.00	
<b>50-7004</b>	<b>Sewer Accounting and Admin</b>	<b>\$ 118,576.00</b>	<b>\$ 138,405.00</b>	<b>\$ 184,641.00</b>	
<b>50-7200</b>	<b>Sewer Plant</b>				
50-7200-5202	Repairs/Maint-Equip	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
50-7200-5227	Contract Operation	\$ 1,325,000.00	\$ 1,375,000.00	\$ 1,240,830.00	*
50-7200-5230	Engineer Contract	\$ -	\$ -	\$ -	
50-7200-7860	Capital Expense - Equipment	\$ -	\$ -	\$ -	
50-7200-7862	Capital Expense - Vehicles	\$ 3,000.00	\$ 12,500.00	\$ 12,500.00	
50-7200-7864	Capital Expense- Build & Grds	\$ 25,000.00	\$ 7,500.00	\$ 495,000.00	*
50-7200-8302	Wasterwater Facility Electric	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	
50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	
50-7200-8385	Insurance-Flood	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
50-7200-8622	Taxes	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
<b>50-7200</b>	<b>Sewer Plant</b>	<b>\$ 1,706,500.00</b>	<b>\$ 1,748,500.00</b>	<b>\$ 2,101,830.00</b>	

<b>50-7400</b>	<b>Sewer Collection System</b>				
50-7400-5116	Supplies-Materials	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
50-7400-5202	Repairs/Maint - Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
50-7400-5214	Repairs/Maint-Equip Fund	\$ 5,000.00	\$ -	\$ -	
50-7400-7850	Capital Expense. - Sewer Const	\$ 150,000.00	\$ 325,000.00	\$ 325,000.00	
50-7400-7856	Sewer Study	\$ -	\$ -	\$ -	
50-7400-7860	Sewer Equipment Replacement	\$ 133,000.00	\$ 140,000.00	\$ 140,000.00	
50-7400-7865	Capital Expense-Equipment-Vehi	\$ -	\$ -	\$ -	
50-7400-7866	Lift Stations	\$ 50,000.00	\$ 75,000.00	\$ 2,450,000.00	*
50-7400-7867	CSO/LTCP	\$ 300,000.00	\$ 1,000,000.00	\$ 3,500,000.00	*
<b>50-7400</b>	<b>Sewer Collection System</b>	<b>\$ 645,500.00</b>	<b>\$ 1,547,500.00</b>	<b>\$ 6,422,500.00</b>	
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>				
50-7406-4014	Salaries-Hourly	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	
50-7406-4018	Salaries-Overtime	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	<b>\$ 15,500.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	
<b>50</b>	<b>Sewer O&amp;M</b>	<b>\$ 2,536,076.00</b>	<b>\$ 3,428,852.00</b>	<b>\$ 8,719,971.00</b>	
<b>55</b>	<b>Hotel/Motel Tax</b>				
<b>55</b>	<b>Hotel/Motel Tax</b>				
55-0001-3825	Hotel/Motel Tax	\$ 160,000.00	\$ 160,000.00	\$ 175,000.00	*
55-0001-3700	Interest	\$ -	\$ 100.00	\$ 25.00	*
<b>55</b>	<b>Hotel/Motel Tax</b>	<b>\$ 160,000.00</b>	<b>\$ 160,100.00</b>	<b>\$ 175,025.00</b>	
<b>55</b>	<b>Hotel/Motel Tax</b>				
55-0000-7000	Pass Through To Tourism Bureau	\$ 154,250.00	\$ 136,000.00	\$ 157,523.00	*Rev. 3/25
55-0000-7001	Lincoln Civic Foundation	\$ 8,350.00	\$ -	\$ -	
55-0000-7003	Tropic Sign	\$ 17,000.00	\$ 1,000.00	\$ 1,000.00	
55-0000-7005	Balloonfest	\$ -	\$ 1,000.00	\$ 1,000.00	
55-0000-8604	Railsplitter	\$ -	\$ 1,500.00	\$ 1,500.00	
55-0000-7009	L.C.G. & H.S.	\$ -	\$ 750.00	\$ 750.00	
55-0000-7011	Add'l Tourism Projects & Events	\$ -	\$ 9,450.00	\$ 3,000.00	Rev. 3/25
55-0000-7013	Picnic Table Replacement	\$ -	\$ 6,400.00	\$ -	
55-0000-7014	DockDogs	\$ -	\$ 4,000.00	\$ 2,000.00	*
<b>55-0000</b>	<b>Hotel/Motel Tax</b>	<b>\$ 180,000.00</b>	<b>\$ 160,100.00</b>	<b>\$ 166,773.00</b>	Rev. 3/25

<b>56</b>	<b>Sewer Bond Repayment</b>				
<b>56-0009</b>					
56-0009-9938	Transfer from Sewer O.&M. Transfers	\$ 641,375.00	\$ 640,675.00	\$ 638,675.00	
		\$ 641,375.00	\$ 640,675.00	\$ 638,675.00	
56-0007-2502	Sewer Bond Loan Payment	\$ 535,000.00	\$ 545,000.00	\$ 565,000.00	*
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 105,625.00	\$ 94,925.00	\$ 72,925.00	*
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ 750.00	*
<b>56-0007</b>	<b>Bond Fees, Interest, Payment</b>	<b>\$ 641,375.00</b>	<b>\$ 640,675.00</b>	<b>\$ 638,675.00</b>	
<b>60</b>	<b>Capital Projects</b>				
60-0001-3815	Non-Home Rule Sales Tax	\$ 745,000.00	\$ 750,000.00	\$ 794,000.00	
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 3,300,000.00	\$ 2,169,862.00	\$ 75,000.00	*Rev 3/25
60-0001-3700	Interest	\$ 500.00	\$ 300.00	\$ 300.00	
<b>60-</b>	<b>Revenues</b>	<b>\$ 4,045,500.00</b>	<b>\$ 2,920,162.00</b>	<b>\$ 869,300.00</b>	Rev. 3/25
<b>60</b>					
60-0009-9952	Transfer from G.F. (as needed)	\$ 302,750.00	\$ 150,000.00	\$ 325,000.00	*Rev. 3/25
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
60-0009-9002	Workforce Development	\$ 30,000.00	\$ -	\$ -	
<b>60-0200</b>	<b>Public Safety Bldg., Et. Al.</b>				
60-0200-7820	Public Safety Bid Financing	\$ 2,640,000.00	\$ 2,169,862.00	\$ 75,000.00	*Rev. 3/25
60-0200-7852	Design Engineering	\$ 220,000.00	\$ 50,000.00	\$ -	
<b>2400</b>	<b>Building &amp; Zoning</b>				
60-2400-7860	Depot/Waiting Station	\$ 2,770,025.00	\$ -	\$ -	
<b>3600</b>	<b>Street &amp; Alleys</b>				
60-3600-7827	Cap Exp-Microsurfacing	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Rev. 3/25
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	Rev. 3/25
60-3600-7845	Pavement Study	\$ 25,000.00	\$ -	\$ -	
60-3600-7850	Participate in Lincoln Prkway	\$ 72,795.00	\$ 50,000.00	\$ 50,000.00	
60-3600-7851	Extension Of Short 11Th	\$ 150,000.00	\$ -	\$ -	

60-3600-7852	Jefferson St Bridge Design	\$	60,000.00	\$	35,000.00	\$	30,000.00	*
	Jefferson St. Bridge Construction			\$	-	\$	420,000.00	*
<b>60-0007</b>								
60-0007-88822	Pub. Safety Bldg. Bond Principal	\$	-	\$	-	\$	175,000.00	*
60-0007-8832	Public Safety Bldg. Bond Interest	\$	-	\$	-	\$	55,250.00	*
60-0007-8842	Public Safety Bldg. Bond Fees	\$	-	\$	-	\$	750.00	*
<b>60</b>	<b>Capitol Project Fund</b>	\$	<b>6,562,820.00</b>	\$	<b>2,929,862.00</b>	\$	<b>1,456,000.00</b>	

**68 Library Parking Lot**

68-0000-3900	State Grants/Fwd.			\$	5,881.00	\$	5,881.00	
	State Grants	\$	-			\$	20,000.00	*
	<b>Revenue</b>					\$	<b>25,881.00</b>	
68-0000-8479	Parking Lot Engineering	\$	-	\$	5,881.00	\$	25,881.00	*
				\$	<b>5,881.00</b>	\$	<b>25,881.00</b>	

**65 TIF Fund**

65-0001-3825	Property Tax Increment	\$	115,000.00	\$	135,000.00	\$	135,000.00	
65-0001-3700	Interest	\$	50.00	\$	35.00	\$	15.00	
		\$	<b>1,650.00</b>	\$	<b>135,035.00</b>	\$	<b>135,015.00</b>	
65-0009-9903	Transfer from Gen. Fund	\$	75,000.00	\$	61,640.00	\$	<b>42,053.00</b>	
65-0000-8475	TIF Grants	\$	10,000.00	\$	20,000.00	\$	-	
65-0007-8822	Bond Principal	\$	90,000.00	\$	95,000.00	\$	95,000.00	*
65-0007-8832	Bond Interest	\$	165,034.00	\$	87,676.00	\$	78,318.00	*
65-0007-8842	Bond Services	\$	500.00	\$	500.00	\$	500.00	
<b>65</b>	<b>TIF Fund</b>	\$	<b>184,368.00</b>	\$	<b>197,176.00</b>	\$	<b>173,818.00</b>	

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<b>70</b>	<b>Equipment Rentals</b>						
<b>70</b>							
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$	-	\$	88,875.00	\$	177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle			\$	66,634.00	\$	78,617.00
				\$	<b>88,875.00</b>	\$	<b>256,367.00</b>
<b>70</b>							
70-0001-3320	Equipment Rental Receipts	\$	130,000.00	\$	125,000.00	\$	162,000.00 *
70-0001-3720	Sale of Surplus Property	\$	1,500.00	\$	1,500.00	\$	1,500.00
70-0001-3730	Land Rental Income	\$	12,525.00 *			\$	-
70-0001-3xxx	Police Dept. Equipment Grant					\$	112,000.00 *
70-0001-3700	Interest	\$	850.00	\$	850.00	\$	250.00 *
		\$	<b>144,875.00</b>	\$	<b>127,350.00</b>	\$	<b>275,750.00</b>
<b>70</b>							
70-0000-7870	2015 Equipment Loan-State Bk	\$	24,000.00	\$	48,380.00	\$	46,378.00 *
70-0000-5202	Repairs/Maint - Equipment	\$	24,000.00	\$	-	\$	-
70-0800-7850	Fire Department Payments	\$	12,500.00	\$	101,375.00	\$	190,250.00 *
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$	67,438.00	\$	66,634.00	\$	78,617.00 *
70-1200-7861	Police Department Equipment					\$	152,900.00 *
70-3600-7850	Street Department Payments	\$	8,400.00	\$	22,267.00	\$	22,267.00
70-3600-7860	Street Department Vehicles	\$	101,000.00	\$	85,000.00	\$	165,000.00 *
<b>70</b>	<b>Equipment Rentals</b>	\$	<b>237,338.00</b>	\$	<b>323,656.00</b>	\$	<b>655,412.00</b>
<b>74</b>	<b>Police Pension Fund</b>						
<b>74</b>							
74-0001-3010	Property & Other Taxes	\$	470,112.00	\$	484,886.00	\$	502,492.00
74-0001-3650	Employee Contributions	\$	160,287.00	\$	160,287.00	\$	174,020.00
74-0001-3700	Interest & Dividend Income	\$	50,000.00	\$	50,000.00	\$	65,000.00
74-0001-3800	Replacement Taxes	\$	47,250.00	\$	51,000.00	\$	51,000.00
74-0001-3812	Utility Taxes	\$	116,775.00	\$	125,360.00	\$	125,415.00
		\$	<b>844,424.00</b>	\$	<b>871,533.00</b>	\$	<b>917,927.00</b>
74-0009-9903	Transfer from General Fund	\$	82,250.00	\$	83,000.00	\$	85,000.00
		\$	<b>82,250.00</b>	\$	<b>83,000.00</b>	\$	<b>85,000.00</b>

74-0000-8420	Schools/Conferences	\$	2,000.00	\$	2,000.00	\$	2,000.00	*Corr. 3/25
74-0000-8620	Professional Fees	\$	12,800.00	\$	13,500.00	\$	14,500.00	
74-0000-8660	Pension Payments	\$	1,200,000.00	\$	1,331,200.00	\$	1,188,500.00	
74-0000-8600	Miscellaneous Expenditures	\$	2,000.00	\$	2,000.00	\$	2,000.00	
	<b>Police Pension Fund</b>	\$	<b>1,216,800.00</b>	\$	<b>1,348,700.00</b>	\$	<b>1,207,000.00</b>	

**76 Fire Pension Fund**

76-0001-3010	Property & Other Taxes	\$	425,188.00	\$	444,842.00	\$	465,161.00
76-0001-3650	Employee Contributions	\$	121,050.00	\$	121,050.00	\$	130,475.00
76-0001-3700	Interest & Dividend Income	\$	40,000.00	\$	40,000.00	\$	50,000.00
76-0001-3800	Replacement Taxes	\$	40,950.00	\$	42,350.00	\$	42,350.00
76-0001-3812	Utility Taxes	\$	142,725.00	\$	149,725.00	\$	153,285.00
		\$	<b>769,913.00</b>	\$	<b>797,967.00</b>	\$	<b>841,271.00</b>

76-0009-9903	Transfer from General Fund	\$	105,950.00	\$	106,000.00	\$	110,000.00
		\$	<b>105,950.00</b>	\$	<b>106,000.00</b>	\$	<b>110,000.00</b>

76-0000-8620	Professional Fees	\$	12,800.00	\$	13,500.00	\$	14,500.00
76-0000-8420	Travel & Training	\$	1,500.00	\$	1,500.00	\$	1,500.00
76-0000-8660	Pension Payments	\$	1,000,000.00	\$	1,143,000.00	\$	1,216,583.00
76-0000-8600	Miscellaneous Expenditures	\$	2,500.00	\$	2,500.00	\$	2,000.00
76	<b>Fire Pension Fund</b>	\$	<b>1,016,800.00</b>	\$	<b>1,160,500.00</b>	\$	<b>1,234,583.00</b>

**84 All Veterans Park**

84-0001-3720	Donations	\$		\$	7,000.00	
84-0001-3700	Interest				50.00	
					<b>7,050.00</b>	

	Revenue/Balance Fwd.			\$	1,303.61	
	Donations			\$	1,000.00	
	<b>Revenue</b>			\$	<b>2,303.61</b>	

84-0000-5900	All Veterans Park Improvements	\$		\$	7,050.00	\$	2,303.61
	<b>All Veterans Park</b>			\$	<b>7,050.00</b>	\$	<b>2,303.61</b>

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86,89 "From The Ground Up"

86 Community Gardens

86	86-0009-9930	Transfer to Third Friday	\$	-	\$	4,134.70	\$	-
			\$	-	\$	4,134.70	\$	-
		<i>Revenue/Balance Fwd.</i>					\$	5,651.77
86	86-0000-5500	Community Gardens Expenses	\$	2,000.00	\$	-	\$	-
	86-0000-5505	Landscape Expenses	\$	-	\$	5,651.77	\$	5,651.77
			\$	2,000.00	\$	5,651.77	\$	5,651.77
89		Third Friday						
89	89-0009-9920	Transfer from Community Gardens	\$	-	\$	4,134.70	\$	-
			\$	-	\$	4,134.70	\$	-
89	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	\$	-

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	F.Y. 2018-2019	F.Y. 2019-2020
Total Special Fund Expenditures	\$ 11,129,633.05	\$ 15,455,566.00
Total General Fund Expenditures	\$ 7,078,735.00	\$ 7,421,155.00
Total Expenditures	\$ 18,208,368.05	\$ 22,876,721.00

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