

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
APRIL 20, 2020
CITY HALL COUNCIL CHAMBERS
7:05 PM IMMEDIATELY FOLLOWING PUBLIC HEARING

Due to the Coronavirus Covid-19 Precautions the City of Lincoln is conducting a Regular City Council Meeting and is limited to those essential members and providing remote access. You may view the meeting from Channel 5 or from the city website <https://lincolnil.gov/livestream>

If you would like to have Public Participation you would need to dial 217-735-1612 extension 1. We ask that you keep your phone muted until you are recognized to speak by the Mayor.

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Participation**
5. **Consent Agenda by Omnibus Vote**

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

A. Payment of Bills.

B. Approval of minutes April 6, 2020 Public Hearing 1031 Exchange Meeting, April 6, 2020 Regular City Council Meeting.

6. **Ordinance and Resolution**

A. Resolution Adopting a Working Budget FY 2020/2021

7. **Bids**

Emulsion Oil Storage Tank – Hampton Equipment not to exceed \$47,500.00 along with additional cost for foundation pad not to exceed \$5,000.00.

8. **Reports**

A. City Treasurer's Report March, 2020

B. City Clerks Report for March, 2020

C. Department Head Reports for March, 2020

9. **New Business/Communications**

A. Authorization to hire a replacement Police Officer due to the resignation of Cpl. Maurice Johnson from the forthcoming Fire and Police Commission Lateral List effective May 1, 2020

B. Authorization to promote Officer Heidi Moore to Corporal from the Fire and Police Commission Corporal list effective May 1, 2020.

C. Approval of 2020 Resurfacing Targets

D. Approval of 2020 Sidewalk and Curb Targets

E. Approval of renewing 60 month lease with Konica Minolta for City Hall and Police Station for copiers, current lease to expire.

10. **Discussion**

Lincoln Park District request for taking over city owned parks.

11. **Announcements**

12. **Possible Executive Session**

13. **Adjournment**

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

PUBLIC HEARING - 1031 EXCHANGE

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

Monday, April 6, 2020

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

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Colby Leith, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderman Jeff Hoinacki, Ward 4

Staff Present:

City Attorney John Hoblit
City Clerk Peggy Bateman
Treasurer Chuck Conzo
Police Chief Paul Adams

Absent:

Alderman Kathy Horn, Ward 4
Building and Safety Officer Wes Woodhall

Remotely:

City Administrator Elizabeth Kavelman
Fire Chief Bob Dunovsky
Streets Superintendent Walt Landers
Veolia Water, Andrew Bowns

Presiding:

Mayor Seth Goodman

Public Comment:

There was no one present to speak for public participation.

Mayor Goodman asked if there was any further discussion. Mr. Hoblit shared that this meeting was for anyone from the public to come forward to object or comment on the 1031 Exchange and that it doesn't necessarily mean that the 1031 Exchange will go through. The City of Lincoln is looking to exchange parcel #11-001-002-00 for parcel #12-036-070-00 to use for solar panels.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Welch motioned to adjourn, seconded by Alderman Keller. Mayor Goodman adjourned the meeting at 7:02 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

REGULAR CITY COUNCIL MEETING

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

Monday, April 6, 2020

The Regular Meeting of the City Council of Lincoln was called to order by Mayor Seth Goodman at 7:05 p.m., with proper notice given. City Clerk Peggy Bateman called roll.

Present:

Alderman Tracy Welch, Ward 1
Alderman Steve Parrott, Ward 1
Alderman Colby Leith, Ward 2
Alderman Sam Downs, Ward 2
Alderman Kevin Bateman, Ward 3
Alderman Ron Keller, Ward 3
Alderman Jeff Hoinacki, Ward 4

Staff Present:

City Attorney John Hoblit
City Clerk Peggy Bateman
Treasurer Chuck Conzo
Police Chief Paul Adams

Absent:

Alderman Kathy Horn, Ward 4
Building and Safety Officer Wes Woodhall

Remotely:

City Administrator Elizabeth Kavelman
Fire Chief Bob Dunovsky
Streets Superintendent Walt Landers
Veolia Water, Andrew Bowns

Presiding:

Mayor Seth Goodman

Public Comment:

Gabe Bowden with Illinois American Water gave a presentation remotely regarding a Land Purchase Request from the City. The 3.5 acre piece of land will be where Illinois American Water will build their new plant. The current plant is in a flood plain, the property they are inquiring about is not.

Mr. Bateman asked Mr. Bowden if he had spoken with Street Superintendent, Walt Landers, regarding the access road to the new plant and if it would interfere with the landscape facility. Mr. Bowden turned that question over to Mr. Landers to answer. Mr. Landers said that as long as there was control at the plant, there shouldn't be an issue. He also said trying to divide the road, between the plant and the landscape waste facility, would cause maintenance problems. Mr. Bowden said that IAW would have their own gate on the plant property.

The Council thanked Mr. Bowden for his presentation and agreed to put it out for bid.

Mayor Goodman moved on to other items on the agenda.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes February 3, 2020 Special Public Meeting, February 3, 2020 Regular City Council Meeting, February 25, 2020 Committee of the Whole Meeting, March 2, 2020 Regular City Council Meeting, March 10, 2020 Committee of the Whole Meeting, March 16, 2020 Regular City Council Meeting.

Alderman Welch made a motion to approve, seconded by Alderman Parrott. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

Mayor Goodman moved to other items on the agenda.

Ordinance and Resolution:

A. Resolution 2020-409 temporarily suspending Lincoln City Code Rules and Regulations 1-6-4 (D) and 1-6-8

Mr. Hoblit shared that there is an ordinance (1-6-4(D)) within the City Code that if a Council member wishes to attend a meeting remotely, that there needs to be a vote at the beginning of the meeting to grant that. However, since there is state of an emergency issued by the Governor, this resolution would relieve that requirement for the remainder of the emergency. The state of emergency also states that municipalities should eliminate meetings when possible. This resolution will also suspend the Committee of the Whole meetings for the remainder of the emergency to promote social distancing and exposure to the COVID-19 virus.

Alderman Keller made a motion to approve, Alderman Welch seconded. Mayor Goodman called for further discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

B. Resolution 2020-410 authorizing Chief of Police Paul Adams to sign on behalf of the City for various intergovernmental Agreements, Memorandum of Understanding, and Interagency Agreements with the Illinois State Police.

Mayor Goodman asked if there was a motion to approve. Alderman Parrott made the motion to approve. Alderman Keller seconded. Mayor Goodman asked if Chief Adams would like to speak.

Chief Adams said that the Illinois State Police is looking for a location for a crime scene investigator. The Police Department basically just needs to loan the investigator a desk for free. It would also make response time to crime scenes much quicker and processing can be done locally if need be.

Mayor Goodman asked if there was any further discussion, there being none, City Clerk Bateman called roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

C. Resolution 2020-411 Authorizing Executive of a Service Agreement with the lowest responsible bidder for the Supply of Electricity for Residential Customers and Small Commercial Retail Customers who do not opt out of such a program.

Mayor Goodman asked if there was a motion to approve. Alderman Welch made the motion to approve. Alderman Hoinacki seconded.

Mr. Welch spoke and shared that this agreement is a two year term. From June 2020 to June 2022. Referring to an email from Mr. Cheger, The City of Lincoln will get the whole group rate of .0424 per kwh. That is a 12% drop from the current rate we have. This is an opt out program. Everyone is automatically enrolled but has the option to opt out. If you do choose to opt out, you will need to wait a year before you can get back in to the program. Mr. Welch said the council would be voting on giving Mayor Goodman the authority to sign the document accepting the rate.

Mrs. Bateman asked if anyone that opted out before, would need to opt out again under the new agreement. Mr. Welch said yes.

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

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

Mayor Goodman moved on to other items on the agenda.

New Business/Communications:

A. Approval of Side Letter Agreement between the City of Lincoln and the Illinois Fraternal Order Of Police regarding 2020 Health Insurance Plan Changes.

Alderman Keller made the motion to approve. Alderman Welch seconded. Mayor Goodman called for discussion.

Mr. Keller stated that the language has been changed in the contract that both the FOP Union and City agreed on.

There being no further discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

B. Principal renewal for dental and life insurance coverage effective May 1, 2020. Premium remains the same with no increase to premiums for FY 2020/2021.

Alderman Hoinacki made the motion to approve. Alderman Welch seconded. Mayor Goodman called for discussion.

City Clerk Bateman shared that she received notice that the dental would have a 5.3% increase and a 13% increase for the life insurance. However, due to the Coronavirus, anyone with a renewal date between May 1 and August 1, will not have an increase. So costs will be the same at last year.

Alderman Bateman stated that since this was a benefit that is offered to the City Clerk's office, he will abstain from voting.

There being no further discussion, City Clerk Bateman called the roll.

Yeas: (6) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (1) Alderman Kevin Bateman

Absent: (1) Alderman Kathy Horn

C. Approval of Welcome to Lincoln Signs at the entrances to the city for Option #2 and foundation installation from Manley Monument Works with a cost not to exceed the amount of \$15,340.00.

Alderman Welch made the motion to approve. Alderman Keller seconded.

Mayor Goodman asked Walt to speak regarding this item.

Mr. Landers stated that this has been a project that has been budgeted for a couple years now. The signs are made of granite so they will be low maintenance and long lasting. There are 4 signs that will be placed at the entrances to the city. Once they are in place, landscaping will be added around the signs.

Mr. Keller asked if there was a way to add the year 1853 somewhere to the design for the year the city was founded. Mr. Landers said he would check with Manley Monuments.

There being no further discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

D. City of Lincoln Audit Proposal from Estes, Bridgewater & Ogden for fiscal years ending April 30, 2020 and 2021 in the amount of \$23,500.00 per year.

Alderman Hoinacki made the motion to approve. Alderman Welch seconded. Mayor Goodman called for discussion.

Mr. Conzo shared that the City has used this firm for the past several years and their cost has been \$22,000.00 so this is a modest increase.

There being no further discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

E. Approval of Crawford, Murphy & Tilley invoice #0208314 in the amount of \$10,686.25 for Professional Services from February 1, 2020 to February 28, 2020 regarding Lincoln Union Street Pump Station Construction.

Alderman Bateman made the motion to approve. Alderman Parrott seconded. Mayor Goodman called for discussion.

Mr. Bateman stated that there will be more invoices coming before the council due to the project beginning. This project is part of the mandated upgrade.

There being no further discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

F. Approval of Invoice No. 73 from Hanson Professional Services in the amount of \$2,390.96 for 5th Street Road Project.

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

Yeas: (6) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (1) Alderman Kevin Bateman

Abstain: (0)

Absent: (1) Alderman Kathy Horn

G. Illinois Downstate Small Business Stabilization Program

Alderman Welch made the motion to approve. Alderman Hoinacki seconded. Mayor Goodman called for discussion.

Mr. Welch shared that this is a program offered by the State of Illinois to offer financial assistance to small businesses. What is unique about it is that it needs to be initiated by the City rather than the business. It will offer up to \$25,000 in assistance. Mr. Welch suggests having Chuck Ruben work with City Administrator Beth Kavelman to get applications submitted for any small businesses that needs the help.

There being no further discussion, City Clerk Bateman called the roll.

Yeas: (7) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Colby Leith

Nays: (0)

Abstain: (0)

Absent: (1) Alderman Kathy Horn

Mayor Goodman moved on to other items on the agenda.

Discussion:
Budget 2020/2021

Mr. Conzo spoke regarding the budget. He said this was the 1st year that there was a committee that worked on the budget. That committee consisted of Alderman Jeff Hoinacki, Alderman Kathy Horn, City Administrator Beth Kavelman, and himself. They worked on the requests made by the department heads and elected officials. He also shared that revenue projections are going to be difficult due to the Coronavirus. Mr. Conzo spoke with the Municipal League and the City Attorney and he made projections based on the revenue trends year to date during the current fiscal year, then scaled it back. Mr. Conzo will attach a memorandum to the final copy of the budget stating this. If the City finds they will not meet those projections, there is a \$2.8 Million Fund Balance in the General Fund. That amount will carry the City for four months.

The Council will have a budget workshop on Tuesday, April 14, 2020 at 5:30 pm.

Alderman Welch spoke to another matter. He would like the council to consider giving the Mayor temporary authority when the city is in a state of emergency so that he/she does not have to wait for council approval to respond to emergency situations.

Announcements:

- Alderman Keller said the Census is still going forward even during a pandemic. The national average response is 45% and Logan County is at 50%.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Welch motioned to adjourn, seconded by Alderman Keller. Mayor Goodman adjourned the meeting at 8:15 p.m.

Respectfully Submitted By:
Charity Hutchison, Recording Secretary

2020--_____

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2020-2021 BUDGET

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

WHEREAS, the City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021; and

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

NOW THEREFORE, IT IS HEREBY RESOLVED that the Working Budget, as proposed by the City Administrator, City Treasurer and Corporate Authorities on April 20, 2020, in the amount of \$23,079,227.00 as attached and incorporated therein, is hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess of those or for items not contained therein, it shall be necessary to apply to the City Council for amendment of the Working Budget. This Resolution shall be in effect the 1st day of May, 2020.

Approved this 20th day of April, 2020

Mayor, City of Lincoln
Logan County, Illinois

ATTESTED and filed in my office this 20th day of April, 2020

City Clerk

REVENUE PROJECTIONS 2020-2021

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	3,320,000	
		Municipal Telecommunications Tax	204,000	
		State Income Tax	1,468,000	
		State Pull Tabs/Jar Games	1,800	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	285,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	303,222	
		Franchise Fees	240,890	
		Health Ins. Reimbursements	185,400	
		Safety Grant	23,920	
		Total Interest Earned	4,200	
		State Cannabis Use Tax	12,000	
		Utility Tax	510,971	
		Video Gaming Tax	334,044	
	Sub-Total (02)		7,186,793.00	7,186,793
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742
22	IMRF Fund	Property Taxes - IMRF	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax	30,000	
	Sub-Total (22)			260,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010

32	Crossing Guard	Property and Other Taxes	6,604	6,604
	Total General Fund			7,697,404
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	450,000	
		MFT Allocations	520,164	
		Re-imbursements	30,000	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	600	
	Sub-Total (20)			1,300,764
40	Debt Service	Property and Other Taxes	177,480	
		Interest	125	
	Sub-Total (40)			177,605
43	2020 G.O. Bond Proceeds	2020 G.O. Bond Proceeds/Bal. Fwd.	500,200	
		Interest	240	
	Sub-Total (43)			500,440
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,400,000	
		Penalties	125,000	
		Farm Lease Agreement	6,900	
		Interest	3,450	
		Loan Proceeds	5,950,000	
		Other Revenues	3,000	
	Sub-Total (50)			10,488,350
55	Tourism Fund	Fund Balance/ Fwd. (Est.)	58,000	
		Hotel/Motel Tax	175,000	
		Interest	30	
	Sub-Total (55)			233,030
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	150,000	
		Non-Home Rule Sales Tax	802,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	11,521	
		Interest	230	
	Sub-Total (60)			963,751

65	TIF	Property Tax Increment	133,000	
		Interest	15	
	Sub-Total (65)			133,015
68	Library Parking Lot	Balance Fwd.	58,871	
	Sub-Total (68)			5,881
70	Equipment Fund	Equipment Rental Receipts	180,000	
		Sale of Surplus Property	1,500	
		Police Dept. Equipment Grant	88,315	
		Interest	900	
	Sub-Total (70)			270,715
74	Police Pension Fund	Property and Other Taxes	503,000	
		Replacement Tax	55,000	
		Utility Tax	96,100	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	179,000	
	Sub-Total (74)			898,100
76	Firemen's Pension Fund	Property and Other Taxes	466,000	
		Replacement Tax	55,000	
		Utility Tax	96,100	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	132,875	
	Sub-Total (76)			799,975
84	All Veterans Park	Balance Fwd.	708	
		Donations	1,000	
	Sub-Total (84)			1,708
86	Community Gardens	Balance Fwd.	4,842	
	Sub-Total (86)			4,843

Sub-Total	Special Accounts without Pending Grants/Reimb.		15,478,177
Total	Special Accounts with Pending Grants/Reimb.		15,778,177
Sub-Total Estimated Revenues	(Not Incl. Pending Grants)		23,175,581
Total Estimated Revenues	(Incl. Pending Grants)		23,475,581

**Revenue listed as a pending grant proceeds/reimbursements are dependent upon approval of the grant or reimbursements and, as such, are uncertain.

4/2/20 - 1440

Revenues--General Fund

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
02		
02-0000-3250	Fines/Fees Nuisances	\$ 150.00
02-0001-3010	Property Taxes (Corp. and G.F. Sub-Funds)	\$ 480,146.00
02-0001-3013	Property Taxes (Streets & Alleys)	\$ 100.00
02-0001-3014	Property Taxes (Fire Protection)	\$ 125,902.00
02-0001-3015	Property Taxes (Police Protection)	\$ 59,809.00
02-0001-3040	Mobil Home Privilege Tax/Housing Auth.	\$ 12,450.00
02-0001-3050	Road & Bridge Tax	\$ 77,050.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,300.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 52,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 2,500.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 100.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 6,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 4,300.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 80.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 75.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 750.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	\$ 100.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	\$ 450.00
02-0001-3128	Licenses/Permits-Bus.-Auction	\$ 500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl. (Spec. Liq.)	\$ 380.00
02-0001-3132	Licenses-Permits-Bus.-Lt Merc.	\$ 500.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 30,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,100.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

02-0001-3200	Franchises Fees	\$	240,890.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,700.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	63,000.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	1,700.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	1,700.00
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	3,000.00
02-0001-3240	Fees--New Liquor Licenses	\$	8,000.00
02-0001-3250	Fees/Fines--Violations/Police	\$	1,000.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Ssafety	\$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	\$	6,500.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	4,200.00
02-0001-3725	SRO Con tribution	\$	37,627.00
02-0001-3731	Birth Certificates	\$	1,365.00
02-0001-3732	Death Certificates	\$	13,800.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	5,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	318,000.00
02-0001-3809	State Cannabis Use Tax	\$	12,000.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,320,000.00
02-0001-3811	Telecommunications Tax	\$	204,000.00
02-0001-3812	Utility Tax	\$	510,971.00
02-0001-3820	State Income Tax	\$	1,468,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	1,800.00
02-0001-3835	Video Gaming Tax	\$	334,044.00
02-0001-3850	Health Insurance Reimbursements	\$	185,400.00
02-0001-3855	Refunds	\$	500.00
02-0001-3860	Sales of Property	\$	500.00
02-0001-3900	Grants	\$	9,000.00
02-0204-3845	City Clerk's Office--Reimbursements	\$	100.00
02-0254-3900	Safety Grant	\$	23,920.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	495.00
02-0224-3845	Bldg. & Safety--Reimbursements	\$	600.00

DRAFT

02-1200-3845	Police Dept.--Reimbursements	\$	4,000.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	38,000.00
02-0001-3270	Depot Rental	\$	10,800.00
02-	General Fund	\$	7,697,404.00

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4/13/20-
16:10
Rev. 4/15/20-
15:05

Budget--F.Y. 2020-2021

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2018-2019</u> <u>Budget</u>	<u>F.Y. 2019-2020</u> <u>Budget</u>	<u>F.Y. 2020-2021</u> <u>Budget</u>
<u>02-</u>	General Fund			
	Revenues			
<u>02-</u>	Various	\$ 7,155,173.00	\$ 7,530,548.00	\$ 7,697,404.00
<u>02-</u>	General Fund			
02-0000	Gen. Fund/ Consolidated Sub-Funds			
02-0000-6342	Animal Control Contract	\$ 41,045.00	\$ 42,000.00	\$ 42,000.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0000-4098	Municipal Retirement Contrib.	\$ 108,745.00	\$ 141,511.00	\$ 114,900.00 *
02-0000-4096	Social Security Contribution	\$ 117,490.00	\$ 130,335.00	\$ 135,467.00 *
02-0000-5208	Repairs/Maint - Sifas	\$ 5,000.00	\$ 8,000.00	\$ 5,000.00 *
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 302,280.00	\$ 351,846.00	\$ 327,367.00
02-0009	Transfers			
02-0009-9910	Transfer To YIF Fund (as needed)	\$ 41,640.00	\$ 42,053.00	\$ 42,953.00 *
02-0009-9969	Transfer To Police Pension	\$ 83,000.00	\$ 85,000.00	\$ 95,000.00 *
02-0009-9970	Transfer To Fire Pension	\$ 106,000.00	\$ 110,000.00	\$ 120,000.00 *
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 150,000.00	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 88,875.00	\$ 177,750.00	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 66,634.00	\$ 78,617.00	\$ 69,625.00 *
	Transfers	\$ 536,149.00	\$ 818,420.00	\$ 830,328.00

0018

Liability Insurance

02-0018-8385

Vehicle Liability Insurance

02-0018-8387

Liability Insurance

02-0018-8388

Workmens Compensation

02-0018-8389

Insurance-Property

02-0018-8390

Compensable Claims

0018

Liability Insurance**F.Y. 2018-2019****Budget****F.Y. 2019-2020****Budget****F.Y. 2020-2021****Budget**

\$ 44,284.00

\$ 50,000.00

\$ 61,450.00 *

\$ 81,730.00

\$ 86,700.00

\$ 120,791.00 *

\$ 256,958.00

\$ 256,525.00

\$ 284,750.00 *

\$ 56,862.00

\$ 57,800.00

\$ 69,820.00 *

\$ 5,000.00

\$ 5,000.00

\$ 5,000.00

\$ 444,834.00

\$ 456,025.00

\$ 541,811.00

02-0204

City Clerk

02-0204-4010

Salaries-Elected Officials

\$ 42,435.00

\$ 43,925.00

\$ 45,458.00 *

02-0204-4012

Salaries-Appointed

\$ 44,900.00

\$ 46,250.00

\$ 17,319.00 *

02-0204-4013

Salaries-Hourly

\$ -

\$ -

\$ 21,972.00 *

02-0204-4016

Salaries-Part-time

\$ -

\$ -

\$ - *

02-0204-5102

Supplies-Office

\$ 5,000.00

\$ 5,000.00

\$ 3,000.00 *

02-0204-5112

Equipment/Computers

\$ 2,500.00

\$ 1,000.00

\$ 1,000.00

02-0204-5202

Repairs/Maint- Equipment

\$ 2,500.00

\$ 1,500.00

\$ 1,000.00 *

02-0204-5220

Miscellaneous

\$ 500.00

\$ 500.00

\$ 500.00

02-0204-6435

Contractual Services

\$ 3,000.00

\$ 3,000.00

\$ 1,800.00 *

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

\$ 8,000.00

\$ 4,000.00 *

02-0204-8402

Dues/Publications

\$ 500.00

\$ 500.00

\$ 300.00 *

02-0204-8420

Travel & Training

\$ 2,000.00

\$ 1,000.00

\$ 500.00 *

02-0204-8474

Telephone

\$ 2,500.00

\$ 2,500.00

\$ 2,500.00

02-0204

City Clerk

\$ 125,835.00

\$ 123,175.00

\$ 109,349.00

02-0206

City Treasurer

02-0206-4010

Salaries-Elected Officials

\$ -

\$ -

\$ 5,001.00

02-0206-5102

Supplies-Office

\$ -

\$ -

\$ 250.00 *

02-0206-8362

Printing/Publishing

\$ -

\$ -

\$ 1,100.00 *

02-0206-8402

Dues/Publications

\$ -

\$ -

\$ 100.00 *

02-0206-8420

Travel & Training

\$ -

\$ -

\$ 500.00 *

02-0206-8474

Telephone

\$ -

\$ -

\$ 350.00 **

02-0206

City Treasurer

\$ -

\$ -

\$ 7,301.00

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
02-0214	City Administrator				
02-0214-4012	Salaries-Appointed	\$ 70,000.00	\$ 51,500.00	\$ 55,345.00	*
02-0214-5102	Supplies-Office	\$ 800.00	\$ 1,400.00	\$ 1,500.00	*
02-0214-5220	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
02-0214-8362	Printing/Publishing	\$ 1,000.00	\$ 700.00	\$ 600.00	*
02-0214-8402	Dues/Publications	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	*
02-0214-8410	Postage	\$ 100.00	\$ 100.00	\$ 100.00	
02-0214-8420	Travel & Training	\$ 1,500.00	\$ 2,500.00	\$ 2,250.00	*
02-0214-8474	Telephone	\$ 1,000.00	\$ 3,000.00	\$ 3,300.00	**
02-0214	City Administrator	\$ 76,600.00	\$ 61,200.00	\$ 65,295.00	
02-0224	Building and Zoning				
02-0224-4012	Salaries-Appointed	\$ 86,500.00	\$ 88,114.00	\$ 92,468.00	*
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00	\$ 500.00	*
02-0224-4016	Salaries-Parttime(Office)	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	*
02-0224-4017	Salaries-Clerical	\$ -	\$ -	\$ 24,716.00	*
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	\$ 3,900.00	\$ 2,900.00	*
02-0224-5204	Vehicle Repair	\$ 1,500.00	\$ 1,000.00	\$ 500.00	*
02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	
02-0224-6450	Nuisance Abatement	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
02-0224-6452	Plan Design Review	\$ 2,500.00	\$ 1,000.00	\$ 500.00	*
02-0224-8342	Legal Expense And Filing Fees	\$ 600.00	\$ 900.00	\$ 900.00	
02-0224-8362	Print/ Publishing(Notices)	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	
02-0224-8402	Dues	\$ 600.00	\$ 500.00	\$ 500.00	
02-0224-8410	Postage	\$ 500.00	\$ 500.00	\$ 1,000.00	*
02-0224-8420	Travel & Training	\$ 2,500.00	\$ 2,500.00	\$ 1,750.00	*
02-0224-8474	Telephone/Mobile/Fax	\$ 2,000.00	\$ 1,900.00	\$ 1,900.00	*
02-0224-8599	Demolition/Clean Up	\$ 28,000.00	\$ 30,000.00	\$ 30,000.00	*
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00	\$ 250.00	
02-0224	Building and Zoning	\$ 152,400.00	\$ 156,814.00	\$ 164,884.00	
02-0232	Crossing Guards				
02-0232-4014	Crossing Guards	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	
02-0232	Crossing Guards	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
02-0234	Merit Commission				
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 900.00	\$ 900.00	\$ 500.00	*
02-0234-4015	Police & Fire Comm Salaries	\$ 900.00	\$ 900.00	\$ 500.00	*
02-0234-8610	Commission Expenses	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
02-0234	Merit Commission	\$ 7,300.00	\$ 7,300.00	\$ 6,500.00	
02-0254	Mayor & City Council				
02-0254-4010	Salaries-Elected Officials	\$ 41,000.00	\$ 41,000.00	\$ 36,000.00	*
02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 5,800.00	\$ 5,900.00	*
02-0254-5102	Supplies-Office	\$ 500.00	\$ 500.00	\$ 500.00	
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00	
02-0254-8420	Travel & Training	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	*
02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 4,000.00	\$ 1,350.00	**
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
02-0254-8522	Safety Grant--Expenses	\$ 28,213.00	\$ 26,066.00	\$ 23,920.00	*
02-0254-6436	Public Communication	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
02-0254	Mayor & City Council	\$ 94,563.00	\$ 92,416.00	\$ 81,220.00	
02-0404	Contract Services - Legal				
02-0404-5227	Contract Services	\$ 84,000.00	\$ 77,000.00	\$ 84,000.00	*
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
02-0404-8344	Labor Attorney	\$ 10,000.00	\$ 12,000.00	\$ 8,000.00	*
02-0404	Contract Services - Legal	\$ 96,500.00	\$ 91,500.00	\$ 94,500.00	
02-0604	Contingencies				
02-0604-4096	Unemployment Compensation	\$ 1,500.00	\$ -	\$ 1,000.00	*
02-0604-5408	Property Taxes	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
02-0604-5414	J.U.L.I.E. Fees	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	
02-0604-6432	Centralized Dispatch Contract	\$ 228,085.00	\$ 228,085.00	\$ 206,980.00	*
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
02-0604-6438	Communication	\$ 8,865.00	\$ 9,310.00	\$ 15,000.00	*
02-0604-6439	Software Maintenance	\$ 28,000.00	\$ 35,000.00	\$ 37,000.00	*
02-0604-6440	Signage--Highway	\$ 20,000.00	\$ 20,000.00	\$ -	*
02-0604-8386	Surety Bond-Premiums	\$ 350.00	\$ 350.00	\$ 100.00	*
02-0604	Contingencies	\$ 299,400.00	\$ 306,345.00	\$ 273,680.00	

02-0800.0806	Fire Department	F.Y. 2018-2019	F.Y. 2019-2020	F.Y. 2020-2021
		Budget	Budget	Budget
02-0800-5102	Supplies-Office	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00 *
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	\$ 5,000.00 *
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-0800-	New Hire PPE/Equipment			\$ 5,000.00 *
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	\$ 5,000.00	\$ 5,000.00
02-0800-6435	Contractual Services	\$ 7,500.00	\$ 20,000.00	\$ 12,000.00 *
02-0800-6448	Investigations	\$ 500.00	\$ 500.00	\$ 500.00
02-0800-8402	Dues/Subscriptions	\$ 1,750.00	\$ 2,000.00	\$ 1,000.00 *
02-0800-8420	Travel & Training	\$ 10,000.00	\$ 13,300.00	\$ 15,000.00 *
02-0800-	New Hire Travel & Training			\$ 15,000.00 *
02-0800-8474	Telephone/Mobile/Pagers	\$ 4,200.00	\$ 4,000.00	\$ 5,000.00 *
02-0800-8520	Public Relations	\$ 200.00	\$ 200.00	\$ 200.00
02-0800-8650	Medical Exams	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00 *
02-0800-9002	Grant Expenses	\$ 30,000.00	\$ 20,000.00	*
02-0806-4011	Accrued Overtime	\$ 10,000.00	\$ 19,000.00	**
02-0806-4012	Salaries-Appointed	\$ 294,765.00	\$ 299,892.00	\$ 306,546.00 *
02-0806-4013	Salaries-Monthly	\$ 967,519.00	\$ 1,004,859.00	\$ 1,127,956.00 *
02-0806-4018	Salaries-Overtime	\$ 110,000.00	\$ 100,000.00	\$ 100,000.00
02-0800.0806	Fire Department	\$ 1,537,310.00	\$ 1,583,001.00	\$ 1,689,452.00
02-1200.1206	Police Department			
02-1200-4082	Police Uniforms	\$ 16,125.00	\$ 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	\$ 48,000.00 *
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
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-1200-6435	Contractual Services	\$ 25,800.00	\$ 19,900.00	\$ 19,000.00 *
(continued....)				

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-1200,1206	Police Dept. Expenditures (continued)			
02-1200-6448	Investigations	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-8402	Dues/Subscription	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
02-1200-8420	Travel & Training	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00 *
02-1200-8474	Telephone	\$ 6,500.00	\$ 15,300.00	\$ 12,000.00 *
02-1200-8475	Tuition Reimbursement	\$ 10,000.00	\$ 3,000.00	\$ 2,500.00 *
02-1200-8520	Public Relations	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
02-1200-8644	Labor Attorney	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00 *
02-1200-8650	Medical Exams/Drug Tests	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00 *
02-1206-4012	Salaries-Appointed	\$ 153,185.00	\$ 157,785.00	\$ 162,324.00 *
02-1206-4013	Salaries-Monthly	\$ 1,559,600.00	\$ 1,673,949.00	\$ 1,695,665.00 *
02-1206-4017	Salaries-Clerical	\$ 37,969.00	\$ 69,402.00	\$ 70,595.00 *
02-1206-4017	Salaries--Clerical (New)	\$ 50,000.00	\$ -	\$ -
02-1206-4018	Salaries-Overtime	\$ 67,320.00	\$ 67,320.00	\$ 67,320.00
02-1200,1206	Police Department	\$ 2,042,749.00	\$ 2,140,231.00	\$ 2,160,979.00
02-1400	Building & Grounds			
02-1400-5102	Supplies-General	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00
02-1400-5202	Repairs/Maint - Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00 *
02-1400-5212	Repairs/Maint - Building	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
02-1400-6340	Custodian Contract	\$ 18,500.00	\$ 30,000.00	\$ 30,000.00
02-1400-6432	Complex Maintenance	\$ 10,960.00	\$ -	\$ -
02-1400-6435	Contractual Services	\$ 16,000.00	\$ 30,000.00	\$ 25,000.00 *
02-1400-8302	Utilities-Electric	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00
02-1400-8304	Utilities-Gas	\$ 5,000.00	\$ 12,000.00	\$ 13,000.00 *
02-1400-8306	Utilities-Water	\$ 2,500.00	\$ 3,500.00	\$ 3,000.00 *
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 7,200.00	\$ 7,500.00	\$ 6,000.00 *
02-1400-8474	Telephone Service	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00 *
02-1400	Building & Grounds	\$ 93,160.00	\$ 161,500.00	\$ 156,200.00
02-2200	Contract Services - General			
02-2200-5227	Contract Services	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
	Contract Services - General	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-3000	Economic Planning and Development			
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
02-3000-8500	Third Friday	\$ 10,000.00	\$ 5,000.00	\$ 6,000.00
02-3000	Economic Planning and Development	\$ 25,500.00	\$ 20,500.00	\$ 21,500.00
02-3600,3606	Streets & Alleys			
02-3600-4082	Personal Items	\$ 750.00	\$ 750.00	\$ 750.00
02-3600-4084	Union CDK	\$ 195.00	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 3,600.00	\$ 4,050.00	\$ 4,050.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00 *
02-3600-5106	Supplies-Gas & Oil	\$ 25,000.00	\$ 26,000.00	\$ 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	\$ 500.00 *
02-3600-5230	Repairs/Street Lights/Signals	\$ 55,000.00	\$ 90,000.00	\$ 55,000.00 *
02-3600-6435	Contractual Services	\$ 35,000.00	\$ 40,000.00	\$ 30,000.00 *
02-3600-6440	Planting	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00 *
02-3600-6441	Tree Trim & Stump Removal	\$ 15,000.00	\$ 50,000.00	\$ 50,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 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	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00 *
02-3600-8362	Printing/Publishing	\$ 750.00	\$ 750.00	\$ 750.00
02-3600-8420	Travel & Training	\$ 4,500.00	\$ 4,500.00	\$ 2,500.00 *
02-3600-8474	Telephone/Mobile/Pagers	\$ 2,950.00	\$ 3,500.00	\$ 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
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 72,450.00	\$ 74,624.00	\$ 76,862.00 *
02-3606-4014	Salaries-Hourly	\$ 349,306.00	\$ 399,040.00	\$ 451,150.00 *
	(Continued...)			

02-3606
02-3606-4014
02-3606-4016
02-3606-4017
02-3606-4018
02-3600,3606

Streets & Alleys (continued)
Salaries-Hourly (New)
Salaries-Part-time
Salaries--Clerical
Salaries-Overtime
Streets & Alleys

02-
02-5000-4013
02-5000-4070
02-5000-4072
02-5000-4074
02-5000-4075
02-5000-5102
02-5000-5202
02-5000-7877
02-5000-7860
02-5000-8342
02-5000-8362
02-5000-8410
02-

Trash Collection--Billing
Salaries--Monthly
Health Insurance
Dental Insurance
Life Insurance
H/SA Benefit
Office Supplies
Repairs/Maint. Equip.
Capital Expenses--Software
Equipment
Legal Fees/Filing Fees
Printing/Publishing
Postage
Trash Collection--Billing

02-3704
02-3704-4070
02-3704-4071
02-3704-4072
02-3704-4073
02-3704-4074
02-3704-4075
02-3704-4076

Health Benefits
Health Insurance
Health Insurance-Retirees
Dental Insurance
Injured Officer Premium
Life Insurance
Hsa Benefit
Hsa Benefit Retiree

02-3704

Health Benefits

02

General Fund

<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
\$ 40,000.00	\$ -	\$ 27,942.00 *
\$ 24,950.00	\$ 28,000.00	\$ 14,716.00 *
\$ -	\$ -	\$ 5,000.00
\$ 5,000.00	\$ 5,000.00	\$ 948,415.00
\$ 843,951.00	\$ 935,909.00	
\$ 14,288.00	\$ -	\$ -
\$ 4,524.00	\$ -	\$ -
\$ 263.00	\$ -	\$ -
\$ 7.00	\$ -	\$ -
\$ 500.00	\$ -	\$ -
\$ 200.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,632.00	\$ -	\$ -
\$ 6,562.00	\$ -	\$ -
\$ 250.00	\$ -	\$ -
\$ 250.00	\$ -	\$ -
\$ 920.00	\$ -	\$ -
\$ 31,396.00	\$ -	\$ -
\$ 590,781.00	\$ 604,571.00	\$ 633,255.00 *
\$ 187,928.00	\$ 199,317.00	\$ 199,000.00 *
\$ 40,065.00	\$ 42,500.00	\$ 47,810.00 *
\$ 10,100.00	\$ 9,000.00	\$ 6,000.00 *
\$ 2,268.00	\$ 2,250.00	\$ 2,450.00 *
\$ 60,315.00	\$ 60,720.00	\$ 131,610.00 *
\$ 3,500.00	\$ 4,035.00	\$ 15,500.00 *
\$ 894,957.00	\$ 922,393.00	\$ 1,035,625.00 *
\$ 7,078,735.00	\$ 7,421,155.00	\$ 7,696,078.00 *

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
03	Police Grant			
03-0000-1020	Safety Equipment	\$ 1,261.28	\$ -	\$ -
03	Police Grant Expenditures	\$ 1,261.28	\$ -	\$ -
20	Motor Fuel Tax			
	Fund Bal. Fwd.			\$ 450,000.00
20-0001-3830	Motor Fuel Taxes	\$ 377,000.00	\$ 377,000.00	\$ 520,164.00 *
20-0000-3855	Reimbursements	\$ 40,000.00	\$ 50,000.00	\$ 30,000.00 *
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 175,000.00	\$ 300,000.00	\$ 300,000.00
20-0001-3865	Pekin St. Closure Incentive	\$ 70,000.00	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 580.00	\$ 660.00	\$ 600.00 *
	Revenues	\$ 662,580.00	\$ 727,660.00	\$ 1,300,764.00
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
20-0000-6430	Street Lights	\$ 100,000.00	\$ 90,000.00	\$ 85,000.00 *
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ 175,000.00	\$ 300,000.00	\$ 300,000.00
20-0006-4014	Salaries-Hourly	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 681,000.00	\$ 791,000.00	\$ 786,000.00
40-0007	Debt Service Fund			
40-0009-9903	Property Tax	\$ 182,988.00	\$ 178,625.00	\$ 177,480.00 *
40-0007-3702	Interest	\$ 125.00	\$ 125.00	\$ 125.00
	Revenues	\$ 183,113.00	\$ 178,750.00	\$ 177,605.00
40-0007-8822	Bond Principal #8	\$ 173,000.00	\$ 174,000.00	\$ 153,000.00 *
40-0007-8832	Bond Interest Exp #8	\$ 13,015.00	\$ 3,480.00	\$ 18,169.00 *
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment	\$ 186,515.00	\$ 177,980.00	\$ 171,669.00
	Expenditures			

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
43-0000	2020 G.O. Bond			
43-0001-3790	Bond Proceeds/Balance Forward		\$ 500,000.00	\$ 500,200.00
43-0001-3700	Interest			\$ 240.00 *
	Revenue		\$ 500,000.00	\$ 500,440.00
43-0000-9969	Bond Expenditures		\$ 125,000.00	\$ 31,060.00 *
43-0100-7827	2020 Bond Expend./Street Improvements		\$ 50,000.00	\$ 50,000.00 *
43-0200-7865	2020 Bond Expend./Tech. & Equipment		\$ -	\$ 4,300.00 *
43-0800-7863	2020 Bond Expend./Fire Equipment		\$ -	\$ 110,640.00 *
43-1200-7862	2020 Bond Expend./Police Equipment		\$ -	
43-1400-7866	2020 Bond Expend./Bldg. & Grounds		\$ -	\$ 4,000.00 *
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.		\$ -	
	Expenditures		\$ 175,000.00	\$ 200,000.00
46-0009	2017 Project Fund			
46-0000-3790	2017 Project Fund/Fwd.		\$ 25,518.00	\$ -
	Revenues		\$ 25,518.00	
46-0009-9969	Bond Expenditures	\$ -	\$ 929.32	\$ -
46-0200-7865	Technology & Equipment	\$ 36,200.00	\$ 24,588.68	\$ -
46-0009	2017 Proj. Fund/Bond Expenditures	\$ 36,200.00	\$ 25,518.00	\$ -
50	Sewer O&M			
50-0009	Transfers			
50-0009-9987	Transfer To Sewer Bond Account	\$ 640,675.00	\$ 638,675.00	\$ 642,375.00 *
50-0009	Transfers	\$ 640,675.00	\$ 638,675.00	\$ 642,375.00
	Revenues			
50-0001-3500	Sewer Fees--Combined	\$ 4,460,270.00	\$ 4,200,000.00	\$ 4,400,000.00 *
50-0001-3530	Penalties		\$ 110,000.00	\$ 125,000.00 *
50-0001-3730	Farm Lease/Crop Proceeds	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
50-0001-3980	Loan Proceeds		\$ 5,950,000.00	\$ 5,950,000.00
50-0001-3011	Other Revenues--Sewer Taps, Etc. Al.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ 2,000.00	\$ 2,000.00	\$ - *
50-0001-3700	Interest	\$ 1,480.00	\$ 2,800.00	\$ 3,450.00 *
	Revenues	\$ 4,473,650.00	\$ 10,274,700.00	\$ 10,488,350.00

50-7004**Sewer Accounting and Admin**

50-7004-4012
50-7004-4013
50-7004-4014
50-7004-4070
50-7004-4072
50-7004-4074
50-7004-4075
50-7004-5102
50-7004-5202
50-7004-6435
50-7004-7860
50-7004-7877
50-7004-8342
50-7004-8362
50-7004-8410
50-7004-8474
50-7004-6500

Salaries-Appointed
Salaries-Monthly
Salaries-Hourly
Health Insurance
Dental Insurance
Life Insurance
Hsa Benefit
Supplies-Office
Repairs/Maint - Equipment
Contractual Services
Equipment
Capital Expense-Software
Legal Fees-Filing Fees
Printing/Publishing
Postage
Telephone/Fax
Water Reading Fees

50-7004**Sewer Accounting and Admin****50-7200****Sewer Plant**

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

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

50-7200**Sewer Plant****F.Y. 2018-2019****Budget**

\$ 16,325.00
\$ 43,578.00
\$ -
\$ 19,221.00
\$ 1,051.00
\$ 30.00
\$ 1,500.00
\$ 4,000.00
\$ 2,000.00
\$ 3,000.00
\$ 2,000.00
\$ 10,000.00
\$ 2,000.00
\$ 500.00
\$ 28,000.00
\$ 1,000.00
\$ 4,200.00
\$ 138,405.00

F.Y. 2019-2020**Budget**

\$ 16,815.00
\$ 59,600.00
\$ 18,700.00
\$ 24,950.00
\$ 751.00
\$ 65.00
\$ 2,760.00
\$ 18,000.00
\$ 500.00
\$ 2,800.00
\$ 1,000.00
\$ 1,000.00
\$ 2,000.00
\$ 500.00
\$ 30,000.00
\$ 1,000.00
\$ 4,200.00
\$ 184,641.00

F.Y. 2020-2021**Budget**

\$ 17,319.00 *
\$ 61,389.00 *
\$ 19,197.00 *
\$ 24,736.00 *
\$ 791.00 *
\$ 72.00 *
\$ 6,450.00 *
\$ 15,000.00 *
\$ 500.00
\$ 4,200.00 **
\$ 1,000.00
\$ 500.00 *
\$ 2,000.00
\$ 500.00
\$ 30,000.00
\$ 1,000.00
\$ 4,200.00
\$ 188,854.00

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7400	Sewer Collection System			
50-7400-5116	Supplies-Materials	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00 *
50-7400-5202	Repairs/Maint - Equipment	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00 *
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Const	\$ 325,000.00	\$ 325,000.00	\$ 425,000.00 *
50-7400-7856	Sewer Study	\$ -	\$ -	\$ 75,000.00 *
50-7400-7860	Sewer Equipment Replacement	\$ 140,000.00	\$ 140,000.00	\$ -
50-7400-7865	Capital Expense-Equipment-Vehi	\$ -	\$ -	\$ -
50-7400-7866	Lift Stations	\$ 75,000.00	\$ 2,450,000.00	\$ 2,450,000.00
50-7400-7867	CSO/LTCP	\$ 1,000,000.00	\$ 3,500,000.00	\$ 3,500,000.00
50-7400	Sewer Collection System	\$ 1,547,500.00	\$ 6,422,500.00	\$ 6,515,000.00
50-7406	Sewer Salaries & Capital			
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7406	Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
50	Sewer O&M	\$ 3,428,852.00	\$ 8,719,971.00	\$ 8,937,154.00
55	Hotel/Motel Tax			
	Revenues			
	Fund Bal. Fwd.			\$ 58,000.00
55-0001-3825	Hotel/Motel Tax	\$ 160,000.00	\$ 175,000.00	\$ 175,000.00
55-0001-3700	Interest	\$ 100.00	\$ 25.00	\$ 30.00 *
55	Hotel/Motel Tax-Revenues	\$ 160,100.00	\$ 175,025.00	\$ 233,030.00
55	Hotel/Motel Tax			
55-0000-7000	Pass Through To Tourism Bureau	\$ 136,000.00	\$ 157,523.00	\$ 157,523.00
55-0000-7003	Tropic Sign	\$ 1,000.00	\$ 1,000.00	\$ 1,750.00 *
55-0000-7005	Balloonfest	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00 *
55-0000-8604	Railsplitter	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
55-0000-7009	L.C.G. & H.S.	\$ 750.00	\$ 750.00	\$ 750.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 9,450.00	\$ 3,000.00	\$ 8,000.00 *
55-0000-7013	Picnic Table Replacement	\$ 6,400.00	\$ -	\$ -
55-0000-7014	DockDogs	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00
55-0000	Hotel/Motel Tax Expenditures	\$ 160,100.00	\$ 166,773.00	\$ 173,523.00

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
56	Sewer Bond Repayment			
56-0009				
56-0009-9938	Transfer from Sewer O.&M.	\$ 640,675.00	\$ 638,675.00	\$ 642,375.00 *
	Transfers	\$ 640,675.00	\$ 638,675.00	\$ 642,375.00
56-0007-2502	Sewer Bond Loan Payment	\$ 545,000.00	\$ 565,000.00	\$ 580,000.00 *
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 94,925.00	\$ 72,925.00	\$ 61,625.00 *
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ 750.00
56-0007	Bond Fees, Interest, Payment	\$ 640,675.00	\$ 638,675.00	\$ 642,375.00
60	Capital Projects			
	Fund Bal. Fwd.			\$ 150,000.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 750,000.00	\$ 794,000.00	\$ 802,000.00 *
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 2,169,862.00	\$ 75,000.00	\$ 11,521.00 *
60-0001-3700	Interest	\$ 300.00	\$ 300.00	\$ 230.00 *
60-	Revenues	\$ 2,920,162.00	\$ 869,300.00	\$ 963,751.00
60				
60-0009-9952	Transfer from G.F. (as needed)	\$ 150,000.00	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 150,000.00	\$ 325,000.00	\$ 325,000.00
60-0009	Rebates			
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
60-0200	Public Safety Bldg., Et. Al.			
60-0200-7820	Public Safety Bid Financing	\$ 2,169,862.00	\$ 75,000.00	\$ 11,521.00 *
60-0200-7852	Design Engineering	\$ 50,000.00	\$ -	\$ -
2400	Building & Zoning			
60-2400-7860	Depot/Waiting Station	\$ -	\$ -	\$ -
3600	Street & Alleys			
60-3600-7827	Cap Exp-Microsurfacing	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
60-3600-7845	Pavement Study	\$ -	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ 50,000.00	\$ 50,000.00	\$ - *
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -	\$ -
60-3600-7852	Jefferson St Bridge Design	\$ 35,000.00	\$ 30,000.00	\$ - *
60-3600-7853	Jefferson St.Bridge Construction	\$ -	\$ 420,000.00	\$ - *
60-3600	Stahlhut Drive Extension	\$ -	\$ -	\$ 151,393.00 *
	(continued....)			

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
60-0200	Capitol Project Fund Expenditures (cont.)			
60-0200-7515	Land Acquisition			\$ 60,000.00 *
60-0007				
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ -	\$ 175,000.00	\$ 180,000.00
60-0007-8832	Public Safety Bldg. Bond Intererst	\$ -	\$ 55,250.00	\$ 105,250.00 *
60-0007-8842	Public Safety Bldg. Bond Fees	\$ -	\$ 750.00	\$ 750.00 *
60	Capitol Project Fund Expenditures	\$ 2,929,862.00	\$ 1,456,000.00	\$ 1,133,914.00
68	Library Parking Lot			
68-0000-3900	State Grants/Fwd.	\$ 5,881.00	\$ 5,881.00	\$ 5,881.00
68-0000-3900	State Grants		\$ 20,000.00	\$ -
	Revenue		\$ 25,881.00	\$ 5,881.00
68-0000-8479	Parking Lot Engineering	\$ 5,881.00	\$ 25,881.00	\$ 5,881.00
	Expenditures	\$ 5,881.00	\$ 25,881.00	\$ 5,881.00
65	TIF Fund			
65-0001-3825	Property Tax Increment	\$ 135,000.00	\$ 135,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 35.00	\$ 15.00	\$ 15.00
	Revenue	\$ 135,035.00	\$ 135,015.00	\$ 133,015.00
65-0009-9903	Transfer from Gen. Fund	\$ 61,640.00	\$ 42,053.00	\$ 42,953.00 *
65-0000-8475	TIF Grants	\$ 20,000.00	\$ -	\$ -
65-0007-8822	Bond Principal	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
65-0007-8832	Bond Interest	\$ 81,676.00	\$ 78,318.00	\$ 75,468.00 *
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00	\$ 500.00 *
65	TIF Fund Expenditures	\$ 197,176.00	\$ 173,818.00	\$ 175,968.00

70

Equipment Rentals

70

70-0009-9964 Transfer from G.F./Fire Truck Payment
 70-0009-9961 Transfer from G.F./Police Dept. Vehicle

F.Y. 2018-2019**F.Y. 2019-2020****F.Y. 2020-2021****Budget****Budget****Budget**

\$	88,875.00	\$	177,750.00	\$	177,750.00
\$	66,634.00	\$	78,617.00	\$	69,625.00 *
\$	88,875.00	\$	256,367.00	\$	247,375.00

70

70-0001-3320 Equipment Rental Receipts
 70-0001-3720 Sale of Surplus Property
 70-0001-3730 Land Rental Income
 70-0001-3740 Police Dept. Equipment Grant
 70-0001-3700 Interest

\$	125,000.00	\$	162,000.00	\$	180,000.00 *
\$	1,500.00	\$	1,500.00	\$	1,500.00
*		\$		\$	
		\$	112,000.00	\$	88,315.00 *
\$	850.00	\$	250.00	\$	900.00
\$	127,350.00	\$	275,750.00	\$	270,715.00

70

70-0000-7870 2015 Equipment Loan-State Bk
 70-0000-5202 Repairs/Maint - Equipment
 70-0800-7850 Fire Department Payments
 70-1200-7860 Police Department Vehicles (Illini/UCB)
 70-1200-7861 Police Department Equipment
 70-3600-7850 Street Department Payments
 70-3600-7860 Street Department Vehicles
 70 Equipment Rentals Expenditures

\$	48,380.00	\$	46,378.00	\$	23,189.00 *
\$	-	\$	-	\$	-
\$	101,375.00	\$	190,250.00	\$	190,250.00
\$	66,634.00	\$	78,617.00	\$	69,625.00 *
		\$	152,900.00	\$	88,315.00 *
\$	22,267.00	\$	22,267.00	\$	21,635.00 *
\$	85,000.00	\$	165,000.00	\$	160,000.00 *
\$	323,656.00	\$	655,412.00	\$	553,014.00

74

Police Pension Fund

74

74-0001-3010 Property & Other Taxes
 74-0001-3650 Employee Contributions
 74-0001-3700 Interest & Dividend Income
 74-0001-3800 Replacement Taxes
 74-0001-3812 Utility Taxes
 Revenue

\$	484,886.00	\$	502,492.00	\$	503,000.00 *
\$	160,287.00	\$	174,020.00	\$	179,000.00 *
\$	50,000.00	\$	65,000.00	\$	65,000.00
\$	51,000.00	\$	51,000.00	\$	55,000.00 *
\$	125,360.00	\$	125,415.00	\$	96,100.00 *
\$	871,533.00	\$	917,927.00	\$	898,100.00

74-0009-9903 Transfer from General Fund
 \$ 83,000.00 \$ 85,000.00 \$ 95,000.00 *

\$	83,000.00	\$	85,000.00	\$	95,000.00 *
\$	83,000.00	\$	85,000.00	\$	95,000.00

(continued....)

		<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	Police Pension Fund Expenditures (Cont.)			
74-0000-8420	Schools/Conferences	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
74-0000-8620	Professional Fees	\$ 13,500.00	\$ 14,500.00	\$ 55,000.00 *
74-0000-8660	Pension Payments	\$ 1,331,200.00	\$ 1,188,500.00	\$ 1,243,200.00 *
74-0000-8600	Miscellaneous Expenditures	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00 *
	Police Pension Fund Expenditures	\$ 1,348,700.00	\$ 1,207,000.00	\$ 1,300,700.00
76	Fire Pension Fund			
76-				
76-0001-3010	Property & Other Taxes	\$ 444,842.00	\$ 465,161.00	\$ 466,000.00 *
76-0001-3650	Employee Contributions	\$ 121,050.00	\$ 130,475.00	\$ 132,875.00 *
76-0001-3700	Interest & Dividend Income	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00 *
76-0001-3800	Replacement Taxes	\$ 42,350.00	\$ 42,350.00	\$ 55,000.00 *
76-0001-3812	Utility Taxes	\$ 149,725.00	\$ 153,285.00	\$ 96,100.00 *
	Revenue	\$ 797,967.00	\$ 841,271.00	\$ 799,975.00
76				
76-0009-9903	Transfer from General Fund	\$ 106,000.00	\$ 110,000.00	\$ 120,000.00 *
		\$ 106,000.00	\$ 110,000.00	\$ 120,000.00
76-0000-8620	Professional Fees	\$ 13,500.00	\$ 14,500.00	\$ 22,000.00 *
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
76-0000-8660	Pension Payments	\$ 1,143,000.00	\$ 1,216,583.00	\$ 1,271,900.00 *
76-0000-8600	Miscellaneous Expenditures	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00 *
76	Fire Pension Fund	\$ 1,160,500.00	\$ 1,234,583.00	\$ 1,296,400.00
84	All Veterans Park			
84	Revenue/Balance Fwd.		\$ 1,303.61	\$ 1,708.00 *
84-0001-3720	Donations	\$ 7,000.00	\$ 1,000.00	\$ 1,000.00
84-0001-3700	Interest	\$ 50.00	\$ -	\$ -
	Revenue	\$ 7,050.00	\$ 2,303.61	\$ 1,708.00
84-0000-5900	All Veterans Park Improvements	\$ 7,050.00	\$ 2,303.61	\$ 1,708.00 *
	All Veterans Park	\$ 7,050.00	\$ 2,303.61	\$ 1,708.00

86,89 "From The Ground Up"

86

86

Community Gardens

F.Y. 2018-2019
Budget

F.Y. 2019-2020
Budget

F.Y. 2020-2021
Budget

86

86-0009-9930

Transfer to Third Friday

\$	4,134.70	\$	-	\$	-
\$	4,134.70	\$	-	\$	-

Revenue/Balance Fwd

\$ 5,651.77 \$ 4,843.00 *

86

86-0000-5500

Community Gardens Expenses

\$	-	\$	-	\$	-
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86-0000-5505

Landscape Expenses

\$	5,651.77	\$	5,651.77	\$	4,843.00 *
\$	5,651.77	\$	5,651.77	\$	4,843.00

89

Third Friday

89

\$	4,134.70	\$	-	\$	-
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86,89

"From The Ground Up"

\$	5,651.77	\$	5,651.77	\$	4,843.00
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Total Special Fund Expenditures

<u>F.Y. 2018-2019</u>	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>
\$ 11,129,633.05	\$ 15,455,566.00	\$ 15,383,149.00

Total General Fund Expenditures

\$ 7,078,735.00	\$ 7,421,155.00	\$ 7,696,078.00
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Total Expenditures

\$ 18,208,368.05	\$ 22,876,721.00	\$ 23,079,227.00
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* Indicates change from previous year's budget.

**Indicates change from previous draft budget.

SETH A. GOODMAN
MAYOR

ELIZABETH KAVELMAN
CITY ADMINISTRATOR

PEGGY S. BATEMAN
CITY CLERK

CHARLES N. CONZO
CITY TREASURER

JOHN A. HOBLIT
CITY ATTORNEY



CITY OF LINCOLN, ILLINOIS

700 Broadway St., P.O. Box 509, Lincoln, IL 62656

Named for and Christened by Abraham Lincoln, 1853—Incorporated February 16, 1865
CITY COUNCIL MEETS FIRST AND THIRD MONDAY NIGHTS EACH MONTH

April 15, 2020

Mayor Seth Goodman

City Clerk Peggy Bateman

Ald. Kevin Bateman, Ald. Sam Downs, Ald. Jeff Hoinacki, Ald. Kathy Horn,

Ald. Ron Keller, Ald. Colby Leith, Ald. Steve Parrott, Ald. Tracy Welch

City Administrator Elizabeth Kavelman

Police Chief Paul Adams, Fire Chief Bob Dunovsky, Streets & Alleys Supt.

Walt Landers, Building & Zoning Officer Wes Woodhall, Sewerage Dept. Supt.

Andrew Bowns

City Attorney John Hoblit

Dear Elected and Appointed City Officials:

As we have discussed in previous meetings of the City Council and during our Budget Committee meetings, revenue projections for this year's Operating Budget are more unpredictable and uncertain than at any time in recent years due to the economic uncertainty created by the outbreak of the Covid-19 Virus. I have completed the revenue projections for the F.Y. 2020-2021 Operating Budget with this uncertainty in mind. As a result, I have scaled back more substantial increases than would otherwise be indicated for the various revenue streams including, but not limited to, Municipal Sales Tax, State Use Tax, Non-Home Rule Sales Tax, State Income Tax and Video Gaming Tax. Since I believe that there will be an eventual and substantial recovery from the financial ramifications of this virus, I have refrained from projecting significant decreases or long-term stagnation in these revenue sources.

Since the duration and long-term financial effects of this current situation are as yet uncertain, it is important to note that the City will have a projected combined General Fund balance (i.e. General Fund checking and investment accounts) of approximately \$2,800,000.00 at the beginning of the next fiscal year. This amount represents an operating revenue of approximately four to four-and-one-half months for this fund, without additional revenue. Other special and dedicated City funds have similar or larger fund balances.

As noted in previous budget discussions during the past few weeks, it is important to remember a few key points as we move into the next fiscal year. First, revenue streams that may temporarily be significantly reduced could rebound later in the year. Second, it is necessary that we closely examine our Operating Budget in July at the time we complete the Appropriation Ordinance for F.Y. 2020-2021. If, at that time, it appears that we are likely to see a longer disruption and reduction in our operating revenues, it would be necessary to adjust our Operating Budget accordingly and to enact an Appropriation Ordinance that reflects this long-term reduction.

(continued)

CITY COUNCIL

FIRST WARD
STEVE PARROTT
TRACY WELCH

SECOND WARD
COLBY LEITH
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
RON KELLER

FOURTH WARD
JEFF HOINACKI
KATHY HORN

(continued from previous page).

Further, as noted in our previous meetings and budget discussions, it is my recommendation that we delay substantial purchases and expenditures that, while necessary, may not be urgent, until such time as we have a clearer picture of the long-term effects and duration of this virus pandemic.

Also, please be advised that I will continue to monitor the various revenue streams and report to the Mayor, City Clerk, City Council and appointed City officials on a frequent basis regarding the trends in these revenue streams as they develop and change throughout the months ahead.

Finally, I want to thank the other members of the Budget Committee, Ald. Jeff Hoinacki, Ald. Kathy Horn and City Administrator Elizabeth Kavelman as well as all other elected and appointed City officials for their input and hard work in completing the Operating Budget for F.Y. 2020-2021.

As always, if you have any questions or require additional information, please contact me.

Respectfully submitted,



Charles N. Conzo
City Treasurer

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: April 20, 2020

RE: Emulsion Oil Storage Tank Bid Approval

Background

In 2015, the City purchased a spray patcher machine to complete road repairs and to enhance other resurfacing projects. At the same time, the City also purchased a 1000 Gal. Skid tank to transport and store emulsion road oil for use in the patching machine. Since the start of these operations, Staff has traveled to Morrisonville IL. to pick up emulsion oil for use in the spray patcher. If staff are operating at full capacity, they will use approximately 1000 Gal. of oil in six to seven days.

Analysis/Discussion

Having the larger oil tank will enhance the City's spray patching operations with the following...

- It will make delivery possible, which is more economical
- It will keep staff operating instead of needing to take time to transport oil
- It will give the department the capability to have oil delivered late in the season, which will extend operations later in the fall. Emulsion oil is a seasonal product, generally available from April - September
- It will also give the department the opportunity to add crack filling operations, which requires a different type of oil

Fiscal Impact

\$47,500 from 70-3600-7860, Street Department Vehicles.

There will be additional cost for foundation and pad for tank that aren't included in the bid. The cost for the additional work should be less than \$5000.00 and will be paid out of the Street Department General Fund

Council Recommendation:

Approve optional bid from Hampton Equipment, for Total Tank 6000 Gallon Model.



LINCOLN STREET DEPARTMENT

Lincoln Municipal Services Building
313 Limit St. Lincoln, IL 62656
streetsdept@lincolnil.gov
(217) 732-4655

Notice to Bidders

The City of Lincoln Street Department is accepting bid proposals for one (1) 5000 gal. Emulsion oil storage tank. Tank specifications can be obtained by contacting Street Supt. Walt Landers at 217-732-4655 or wlanders@lincolnil.gov.

Bids proposal's should be sent electronically to wlanders@lincolnil.gov and received by 3:30 PM Thursday April 10, 2020. All bids will be discussed at the Committee of Whole Meeting which begins at 7:00PM on April 14, 2020. The Council will consider the approval of the bid award at the regular City Council Meeting which begins at 7:00 PM April 20, 2020. Successful bidders will be notified April 21, 2020. Both above meetings take place in the Council Chambers on the second floor at Lincoln City Hall at 700 Broadway St.

The City of Lincoln reserves the right to reject any or all bids and waive irregularities therein. All bidders must agree that such rejections shall be without liability on the part of the City of Lincoln for any penalty brought by a bidder because of such rejections, nor shall the bidders seek any recourse of any kind against the City of Lincoln because of such rejections. Filing of any bid in response to the invitation shall constitute an agreement of the bidder to those conditions.

SPECIFICATIONS FOR A 5000 GALLON EMULSION STORAGE TANK

DESCRIPTION

1-Any tank considered must be vertical and not horizontal.

Tank should be of sufficient capacity to factor in a minimum drop quantity from our supplier, and to reduce the number of deliveries, and therefore freight charges we must absorb.

2-TANK SUPPORT BASE

Tank shall be properly supported using 5x1/4 box structural steel ASTM A500 for the base top

**Support Legs of base stand-{9 total} shall have welded support cross members
Legs shall be 4x13 W.F. I Beams at a rating of ASTM A572A992- nothing less considered**

Base construction materials shall be supported with certified documentation NO lighter materials will be accepted

Loading/unloading valves will be a minimum 6'5" off the ground.

This height and vertical construction allows for other portable transport vessels to be gravity fed with no need for a pump.

Base stand must be able to receive a bolt on optional steel grating platform that will allow an operator to stand comfortably to operate offload/load valve.

3-TANK BALL VALVES

Tank should be equipped with two 3" heated ball valves that will be heated through an independent heat process.

These Ball Valves will be used for loading and unloading the stored emulsion.

Third valve should be located on the bottom of tank for tank vessel clean out.

Each Valve shall have a lock out capability

One of the valves should be equipped with a 3" diameter 7 foot long heavy duty rubber unloading hose fitted one end with a quick coupler to mate with the unloading valve, and on the other end with a heavy duty threaded 90 degree fitting with a steel drop sleeve to permit easy loading of recepticle.

4-TANK CONFIGURATION

Tank vessel should be of 1/4 inch carbon steel tank vessel.

Tank vessel floor must be flat NOT having any slope to offload valves located in tank wall of vessel,

No V shape configuration located in the center of flooring accepted

This will protect against product that has lost pliability or has coagulated into emulsion pellets or wads collecting and potentially being offloaded into another receptacle

Tank must have an internal schedule 40 pipe over fill protection that allows overfill to be discharged safely into external piping to a designated containment catch vessel

5-TANK INSULATION AND OUTER SHELL

Tank shall be wrapped with 3 inches of a quality high density extreme heat compatible insulation material. This must also cover Heat Blanket area!

Vessel will be wrapped with a corrosion resistant, flexible, high grade aluminum wrap to protect tank vessel and electric components from the weather. The Tank Vessel Support Ring must be attached to the top of the tank vessel with reinforcement members. The reinforcement members must span the entire tank to support the outer aluminum shell to prevent sagging or bowing and to keep insulation integrity throughout the entire tank vessel

6- HEATING REQUIREMENT

Tank should be heated by a gentle progressive source of heat that DOES NOT concentrates all the heating in a small area, causing the overheating and cooking of the emulsion.

The tank must use heating blankets which are gentle and distribute the heat over a wide area. This blanket system must consist of 6-1,000 watt 220 volt heat blankets place in a series conforming to the outer shell of tank vessel circumference.

This promotes stability in the stored emulsion. These heating blankets are also not damaged if operated with the tank empty of emulsion.

Heat blanket area shall have a removable access panels to obtain ease of replacement of Electric heating blanket{s} if needed. No cutting of outer shell will be acceptable

7-TANK VESSEL STIRRATION

Tank must have a 45 degree paddle design that pulls liquid from the bottom of the tank and pushes it to the top of vessel

There must be no more than or less than 12 inches clearance of paddles to the walls and floor of tank vessel

The stirring action of the paddles should be in a single direction with 3.5 revolutions per minute to prevent over agitation and separation of the emulsion.

The shaft support with attached paddles must have tapered roller bearings mounted to the shaft top and powered by a mechanical power transmission system

The power transmission system must be constructed of stainless steel and controlled by a programmable system which allows for designated striation and duration. This system is supplied with the tank.

No tank that requires the agitation to come on when the heating elements are in operation will be considered.

They must work independently

8-TANK VESSEL LIQUID INDICATOR

Tank must utilize a Liquid Level Indicator with cable and pulleys enclosed to protect from weather

Target quantity indicator board will read in inches and feet and have large black lettering to be highly visible from a distance.

This system must be high grade aluminum board to prevent from weathering

9-Safety Ladder

Tank must have an access ladder to the top of the tank to allow access to an inspection door in the top of the tank. Ladder must also have a protective cage for the safety of the operator, with gripped ladder rungs that are through the ladder rails that are welded to the inside of ladder rails and on the outside of the ladder rails as not to allow any movement of the ladder rung and must be OASHA compliant

10-INSPECTION HATCH Located on the top of tank vessel shall have secondary safety bars in the top hatch opening to prevent any accidental fall in of person opening top hatch.

Inspection hatch will have a lock point for securing

11-TANK VESSEL ROOF

Tank shall have elastomeric roof coating on the entire top of the tank to seal all seams and will not fail under load of any personnel being on the top of the tank. Tank will have a steel support area to allow personnel to walk on top of tank.

Tank top will have a mounted safety steel cage area for personnel

12-VESSEL MANWAY

Tank must have a 24" x 24" removable man way built into the lower wall of the unit. This facilitates easy access to the bottom inside of the tank should that ever be needed.

WARNING: ENTRY HERE REQUIRES FULL VENTILATION AND CONFINED RESCUE PROCEDURES IN PLACE

13-ELECTRIC CONTROL PANEL

All electrical components must be pre-installed and pre-wired at the factory.

The only electrical work that will be required on site is the 220 volt signal phase service line being connected to the tank's main electrical service panel by a certified electrician.

All electrical systems must be independently re-settable circuit breakers and be enclosed in an NEMA 3r weather proof panel box.

Panel Box must house the programmable striation system,

Thermoset control for vessel heat blanket system independent from striation system

Power contact for the visual light indicator to power off system.

The electrical feed for the power transmission striation system located at the top of the tank shall be in water tight UV rated conduit system.

The panel must also have an external light indication for the ball valve heat active system

The Panel must have a lock out tag out complete power shut down system

Power panel must incorporate a separate lock feature built into the panel box to secure complete unit

14- There must be a factory/dealer representative on site to supervise and oversee lifting operations and tank installation. Factory /dealer representative shall also train all personal on all operational features and safety equipment. Factory/dealer representative shall be able to assist in any and all EPA/State Fire Marshall related areas pertaining to tank storage criteria.

15- Tank and workmanship being offered must be the published standard for the last 10 years and shall have a minimum of one year limited warranty.

BIDDER'S COMPANY NAME: HAMPTON EQUIPMENT INC

BIDDER'S NAME: Thomas W Hampton

SIGNATURE Thomas W Hampton

PRICE DELIVERED: PLEASE SEE QUOTE SHEETS **DATE:** 04-06-2020

PURPOSED DELIVER DATE: 90+ DAYS DUE TO VIRUS

Walt Landers

From: Hampton Equipment <hamptonequipment@consolidated.net>
Sent: Monday, April 6, 2020 5:12 PM
To: Walt Landers
Subject: Bid Quote
Attachments: CITY OF LINCOLN BID REQUEST.pdf; CITY OF LINCOLN QUOTES.PDF

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Walt

Here is Bid Quotes

I am sending and optional Quote too

Thanks

Tom

Hope all your families are healthy!!

--

HAMPTON EQUIPMENT INC
Tom Hampton
504 South McGown
Raymond, IL 62560
E-MAIL HamptonEquipment@Consolidated.net
PHONE: 217-229-4448
FAX: 217-229-4448
CELL: 217-494-4347
ROAD REPAIR EQUIPMENT FOR THE FUTURE!



HAMPTON EQUIPMENT INC.

www.hamptonequipment.com



504 S McGOWN ST
RAYMOND, ILL. 62560
PHONE/ FAX: 217-229-4448

E-mail: hamptonequipment@consolidated.net

CUSTOMER INFORMATION

Customer Name:	CITY OF LINCOLN	Phone No:	217-732-4655
Address:	313 LIMIT ST	Cell No:	
City:	LINCOLN	Fax No:	
STATE:	ILLINOIS	E-Mail Address:	
Zip Code:	62656		
Point of Contact:	WALT LANDERS	SUBMITTED	TOM HAMPTON HAMPTON EQUIPMENT

EQUIP REF: TT-5 TOTAL TANK

REF#: 04062020

Description	\$ /Unit.		\$Total
TOTAL TANK 5000 GALLON MODEL			
NEW 2020 5000 GALLON TOTAL TANK			47,500.00
ALL STANDARD EQUIPMENT PER SPECIFICATIONS			
6.5 BASE HEIGHT			
CATWALK SYSTEM			
INTERNAL OVERFILL PIPE			
POWER OFF LIGHT INDICATOR			
FOB: DELIVERED-LINCOLN			
SIGNATURE OF ACCEPTANCE:	QUOTE TOTAL: 47,500.00		

HAMPTON EQUIPMENT INC.



www.hamptonequipment.com

**504 S McGOWN ST
RAYMOND, ILL. 62560
PHONE/ FAX: 217-229-4448**

E-mail: hamponequipment@consolidated.net

CUSTOMER INFORMATION

Customer Name:	CITY OF LINCOLN	Phone No:	217-732-4855
Address:	313 LIMIT ST	Cell No:	
City:	LINCOLN	Fax No:	
STATE:	ILLINOIS	E-Mail Address:	
Zip Code:	62656		
Point of Contact:	WALT LANDERS	SUBMITTED	TOM HAMPTON HAMPTON EQUIPMENT

EQUIP REF: TT-5 TOTAL TANK

REF#: 04062020

Description	\$/Unit.	\$Total
TOTAL TANK 6000 GALLON MODEL OPTIONAL BID SUBMITTAL		
NEW 2020 6000 GALLON TOTAL TANK		47,750.00
ALL STANDARD EQUIPMENT PER SPECIFICATIONS		
6.5 BASE HEIGHT		
CATWALK SYSTEM		
INTERNAL OVERFILL PIPE		
POWER OFF LIGHT INDICATOR		
FOB: DELIVERED-LINCOLN		
SIGNATURE OF ACCEPTANCE:	QUOTE TOTAL:	47,750.00

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: April 20, 2020

RE: 2020 Resurfacing Targets

Background

Each year the Lincoln Street Department organizes a Roadway Resurfacing Project to help improve and maintain city streets. These projects also enhance safety and provide a better experience for citizens and visitors as they travel through our city.

Joe Adams with Farnsworth Group Inc. is the engineer that oversees and provides recommendations on what treatments should be used on various streets. Mr. Adams also provides project cost estimates, specifications and oversees the bidding process.

The streets targeted for resurfacing are chosen using Paver Pavement Management System, roadway inspections by Street Department staff and we also take in to consideration any concerns reported by citizens. The FY 2020/2021 Budget has \$500,000.00, earmarked for resurfacing pending approval of budget.

Analysis/Discussion

One priority for this year's resurfacing is 4th Street from Maple to Union and Decatur St. From Union to Sangamon Street. This area is where the Sewer Main Replacement Project took place last December. These targets will be milled and receive an overlay of HMA along with sidewalk and ramp work to meet ADA requirements. The engineering estimate for this target is \$150,000.00.

The other target I would recommend is approximately 600 feet of Heitmann Dr. from Woodlawn Rd. to the south. This is a concrete surface that is severely detreated. Street department staff has spent considerable time spray patching and cold patching this area. The engineering estimate for this target is \$310,000.00, which is replacing the surface as is in Concrete.

Fiscal Impact

Up to \$500,000.00, pending approval of FY 2020/2021 resurfacing budget for resurfacing from Capitol Projects Fund 60-3600-7827

Council Recommendation:

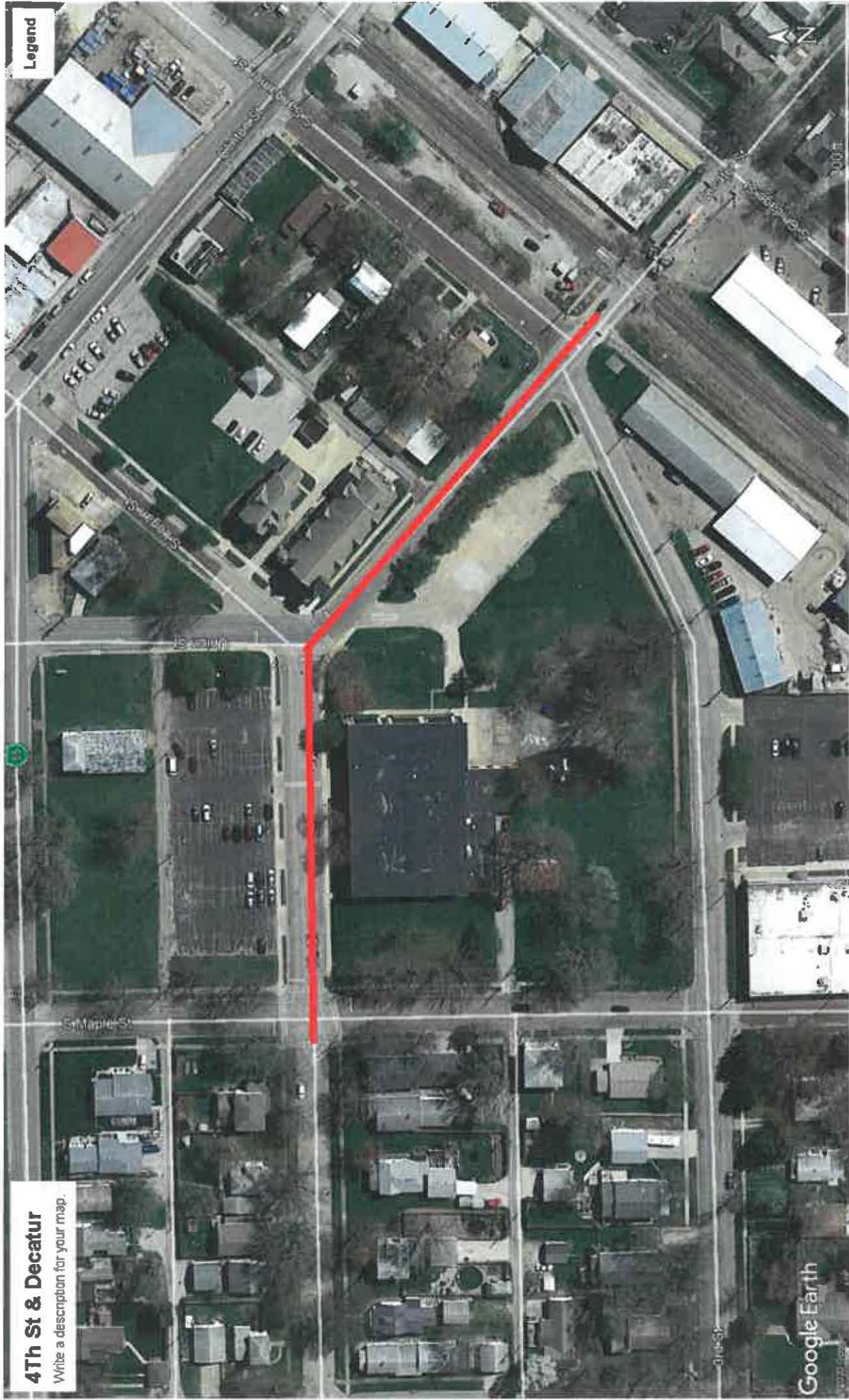
Discussion/ approve targets

Heltmann Dr

Write a description for your map

Legend





4Th St & Decatur

Write a description for your map.

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: April 20, 2020

RE: **Curb & Sidewalk Improvement Initial Targets**

Background

Each year the Lincoln Street Department organizes a Curb Sidewalk Replacement Project to help improve and maintain city sidewalks. These projects also enhance safety and provide a better experience for citizens and visitors as they walk through our city. This year's project has a budget of \$125,000.00.

Analysis/Discussion

This year's project will be a continuation of last year's targets. These are targets that weren't done last year due to budget constraints. The first area is near Central School. The second area is Pekin St. and Sherman St. near Washington Monroe School. In past projects, we have focused in areas where school children travel to and from school. The engineering estimate for these targets is \$73,000.00. There is one additional ramp near Central School and two at Washington Monroe School that can be added to bring the project closer to budget. The focus this year is to do the sidewalk projects first while students are on summer break, rather than when school is in session, for the safety of the children and their parents traveling to and from school.

South Maple St. Eastside

- 5th to 6th St.
- 6th to 7th St.

Ramp at the Southwest quadrant N. Union and 7th St.

Pekin St. Northside

- N. Butler to N. Elliott

Sherman St. West and Eastside

- Delavan to Tremont

Fiscal Impact

Up to \$125,000.00 pending approval of FY 2020/2021 budget for Curb and Sidewalk replacement from the Capitol Projects Fund 60-3600-7844

Council Recommendation:

Approve targets for the 2020 Curb & Sidewalk Replacement Project.

Untitled Map

Write a description for your map



Legend

Untitled Map

Write a description for your map

Legend



Google Earth

Konica Minolta C360i

- 36 Pages Per Minute Black & White
- 1800 X 600 dpi Printing
- 250 GB Hard Drive
- Network Printing
- Scanning
- Encrypted Secure Print
- Scan-to-File
- Scan-to-Email
- Super G Fax
- HDD Overwrite Security (meets Department of Defense standard 5220.22M)
- Automatic 300 Sheet Single Pass Document Feeder
- Automatic Duplexing
- Staple Finisher
- Two Front Loading 500 Sheet Paper Drawers
- 2,500 Sheet Paper Drawer
- 10 digit key pad
- Smart By-pass (up to 150 sheets)
- Annotation
- Dual Page Copying
- Edge Erase
- Interrupt Mode
- Image Shift
- Job Templates
- Text, Text Photo, Photo Mode

Current Customer Lease	\$197.00
Black copies monthly	53.24
Average Color copies based on 2019	33.33
Total Monthly	\$283.57

New 60 Month Lease with UNLIMITED COPIES	\$306.87
Including paying off old lease and moving up-stairs	
At the end of the Lease you will own both machines.	

Konica Minolta C227

- 22 Pages Per Minute Black & White
- 1800 X 600 dpi Printing
- 2 GB Memory
- Network Printing
- Scanning
- Encrypted Secure Print
- Scan-to-File
- Scan-to-Email
- Super G Fax
- HDD Overwrite Security (meets Department of Defense standard 5220.22M)
- Automatic Document Feeder
- Job Separator
- Automatic Duplexing
- 4 Front Loading 500 Sheet Paper Drawers
- 10 digit key pad
- Smart By-pass (up to 150 sheets)
- Annotation
- Dual Page Copying
- Edge Erase
- Interrupt Mode
- Image Shift
- Job Templates
- Text, Text Photo, Photo Mode

Current Customer Lease	\$85.00
Black copies monthly	53.24
Average Color copies based on 2019	24.00
Total Monthly	\$162.24

New 60 Month Lease with UNLIMITED COPIES	\$167.61
Including paying off old lease. At the end of the	
Lease you will own machine.	