

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
JULY 11, 2023
CITY HALL COUNCIL CHAMBERS
7:00PM

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Public Participation**
- 4. Hiring of a Police Officer to replace a vacancy.**
- 5. Request to Permit – 12th Annual Pig’s and Swig’s Friday, August 25, 2023 – Sunday, August 27, 2023 road closures.**
- 6. Ordinance Adopting Amendment #2 to Appropriation Ordinance F.Y. 22/23.**
- 7. Ordinance Adopting Appropriations for F.Y. 23/24.**
- 8. Windscreen for Blower Building**
- 9. Curb & Sidewalk Improvement Initial Targets for F.Y. 23/24.**
- 10. 2023 HMA Mill & Overlay Project Targets**
- 11. Engineering Work Order for Sewage Treatment Plant.**
- 12. Engineering Work Order #3 for Resurfacing Project.**
- 13. Ordinance Amending the Permitting Requirement for Sewer Repair in the City of Lincoln**
- 14. NLC Service Line Warranty Program**
- 15. Announcements**
- 16. Possible Executive Session**
- 17. Adjournment**
- 18. Upcoming Meetings:** City Council Meeting: Monday, July 17, 2023 at 7:00 PM
Committee of the Whole Meeting: Tuesday, July 25, 2023 at 7:00 PM

LINCOLN POLICE DEPARTMENT

CHIEF OF POLICE
JOSEPH MEISTER



DEPUTY CHIEF OF POLICE
MATTHEW COMSTOCK

To: City of Lincoln Mayor, Tracy Welch & City of Lincoln Council Members
From: Chief of Police, Joseph Meister
Meeting Date: July 3rd, 2023

Re: Hiring of an Officer to replace a vacancy

Background

The Lincoln Police Department currently employs 28 full time sworn police officer positions to appropriately staff the Department. We currently have 3 vacant positions and are seeking to fill those vacancies with newly hired police officer candidates.

Analysis/Discussion

Vacancies caused by retirements and resignations have caused the Lincoln Police Department to suffer a staffing shortage several years now. We have consistently been short-handed, which has resulted in increased workload in all Divisions of the Department.

New hire testing and interviews have taken place and 3 candidates were selected to move on through the background and pre-employment testing process. The council has previously approved the hiring of two Officers to replace vacancies that were created by the retirements of Chief Vlahovich and Sergeant Butterfield. A third, probationary officer has now tendered his resignation, effective July 16th, 2023.

Fiscal Impact

No negative fiscal impact is expected. The salary compensation to employ all 28 positions of the police department has been budgeted for. The potential for positive impact due to reduced overtime and increased productivity is expected, once the new employees are trained and released to full duty.

COW Recommendation

Place on Council's July 17th, 2023 Voting Agenda to approve the hire of a new police officer to replace the vacancy.

Sincerely & Respectfully,

A handwritten signature in blue ink that reads "Joseph H. Meister Jr." The signature is written in a cursive style.

Chief of Police, Joe Meister #85
Lincoln, Illinois Police Department

THE CITY OF LINCOLN

Date Received JUL 03 2023

REQUEST TO PERMIT EVENT WITH STREET CLOSURE

Must Have Council Approval

RECEIVED

Date(s) of Event: August 25 & 26 2023 A copy of this form must be available at the Event!

Please describe below your request for use of City Property.

Description of Event (including participating merchants, vendors, exhibitors, and units, etc.)

12th Annual Pig's and Swig's and Balloon's Over 66 Event
Dock Dog's
Map Attached

Location of Event Property: (Address Utilized Space) Downtown Square

Items occupying street space utilized: Tent, Stage, Food Vendors, Dock Dogs

Date(s) and time(s) for usage of Property: August 25 - 27 24 Hours Per Day

Are licenses needed, if yes, please attach. **YES NO**

Street Closures and Parking Street(s) will be closed (Please attach map or sketch of all closures.)

If closed, which streets and blocks? Pulaski, Broadway, Kickapoo, McLean - Pulaski & McLean close

1:00 p.m. on 8/25. All other streets 5:00 a.m. on 8/25. Broadway time to be determined

Closed from 5:00 8/25 a.m./p.m. until 1:00 8/27 a.m./p.m. (circle a.m. or p.m.)

If different times on different days, please specify. Kickapoo / Pulaski closes at 5:00 a.m. 8/25/2023

Does this street normally have access to a permitted parking lot? Specify, Remaining area closes at 1:00 p.m. on 8/25/2023. Pekin from Kickapoo to McLean 9 a.m.-4:00 p.m. Sat. 8/26/2023

Certificate of Insurance Liability for event must be attached to request before approval.

Business/Organization/Sponsor Name: Up In Smoke

Contact Name: Kevin Bateman Email: windyaore1@comcast.net

Address: 455 Campus View Dr Lincoln, IL Signature: [Signature]

Phone: Business: _____ Cell: 217-671-3100

APPROVED: (signatures)

Police Department: [Signature]

Mayor: [Signature]

Fire Department: [Signature]

Vote: Council Approval Years _____ Days _____

Street Department: [Signature]

Date: _____

As soon as all signatures are obtained, you will be contacted at the phone number you provided.

If your special event will be held more than once during this year with the same location and arrangements, you may use the same application with a change in dates.

CERTIFICATION OF SUPPLEMENTAL APPROPRIATION ORDINANCE

CITY OF LINCOLN

The undersigned, duly elected, qualified and acting Clerk of the City of Lincoln, Logan County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Supplemental Appropriation Ordinance of said City for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as adopted on July __, 2023.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the City of Lincoln, Logan County, Illinois.

This certification must be filed within thirty (30) days after The adoption of the Supplemental Appropriation Ordinance.

Dated this _____ day of July, 2023

Peggy Bateman, City Clerk

Filed this _____ day of July, 2023

Theresa Moore, County Clerk

ORDINANCE NO. 2023-_____

ORDINANCE ADOPTING AMENDMENT #2 TO APPROPRIATION ORDINANCE

CITY OF LINCOLN

May 1, 2022 - April 30, 2023

WHEREAS, the City Council has directed the Corporate Authorities to prepare an Appropriation Ordinance; and

WHEREAS, the Corporate Authorities worked diligently in the preparation of The Appropriation Ordinance for the fiscal year beginning May 1, 2022 and ending April 30, 2023; and

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

WHEREAS, the total Budget expenditures and Appropriation expenditures for the fiscal year beginning May 1, 2022 and ending April 30, 2023 will not be exceeded as a result of the Appropriation changes described herein;

NOW THEREFORE, it is hereby resolved that the amendments within the Appropriation, as proposed by the Corporate Authorities on July , 2023, as attached and incorporated herein, are hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess for items not contained therein, it shall be necessary to apply to the City Council for a modification of the Appropriation Ordinance. This Ordinance shall be in effect the day of July, A. D. 2022.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Amendment To Appropriations Ordinance
Fiscal Year 2022-2023

Amount:

\$ 14,539.00

Transfer From:

02-1200-6437
P.D.-Reporting, Data, Sched.

Transfer To:

02-1200-8644
P.D.-Labour Attorney

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

Ald. Parrott _____
Ald. Downs _____
Ald. Rohlfis _____
Ald. O'Donaghue _____

Ald. McClallen _____
Vacant _____
Ald. Bateman _____
Ald. Eimer _____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this _____ day of _____, 2023.

City of Lincoln,

BY: _____

Tracy Welch, Mayor
City of Lincoln,
Logan County, Illinois

ATTEST: _____ (SEAL)

Peggy S. Bateman, City Clerk
City of Lincoln,
Logan County, Illinois

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

CITY OF LINCOLN

The undersigned, City Treasurer of the City of Lincoln, Logan County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto by separate document and is a true and correct copy of said anticipated revenues for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Lincoln, Logan County, Illinois.

This certification must be filed within thirty (30) days after the adoption of the Appropriation Ordinance.

Dated this _____ day of July, 2023

Charles N. Conzo, City Treasurer

Filed this _____ day of July, 2023

Theresa Moore, County Clerk

REVENUE PROJECTIONS 2023-2024 (Rev. 6/29/23).

02	General Fund	Property Tax - Corporate (Not Specified Elsewhere)	5,139	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	83,800	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,777,500	
		Municipal Telecommunications Tax	151,100	
		State Income Tax	2,101,000	
		State Pull Tabs/Jar Games	2,050	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	468,175	
		SRO Contributions	80,000	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	380,870	
		Franchise Fees	375,000	
		Health Ins. Reimbursements	95,000	
		Safety Grant	16,866	
		CHP Grant	12,772	
		Total Interest Earned	20,400	
		State Cannabis Use Tax	21,250	
		Utility Tax	507,000	
		Video Gaming Tax	250,000	
	Sub-Total (02)		8,561,683	8,561,683
	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	110,000	-
		Property Taxes - Social Security	90,010	-
		Replacement Tax	124,334	-
	Sub-Total (22)		324,344	324,344
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010
32	Crossing Guard	Property and Other Taxes	4,000	4,000
				-
	Total General Fund (02)			9,134,018
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	1,579,765	
		MFT Allocations	551,724	
		Re-imbursments	15,000	
		Re-Build Illinois	-	
		Fifth St. Road Improvement Grants/Reimb.	-	
		Interest	7,200	
	Sub-Total (20)		2,153,689	2,153,689
40	Debt Service	Debt Service/Bal. Fwd.	16,868	
		Property and Other Taxes	179,024	
		Interest	72	
	Sub-Total (40)		195,964	195,964
43	G.O. Bond (Series 2020)	2020 G.O. Bond Proceeds/Bal. Fwd.	33,340	
		2022 G.O. Bond Proceeds/Bal. Fwd.	479,752	
		Interest	2,000	
			515,092	515,092
50	Sewerage Operations & Maintenance Fund	Sewer Fund/Bal. Fwd.	841,627	
		Sewer Fees-Comb.	4,100,000	
		Penalties	140,000	
		Farm Lease Agreement	-	
		Interest	27,500	
		Loan Proceeds	-	
		Other Revenues	3,000	
	Sub-Total (50)			5,112,127

55	Tourism Fund	Fund Balance/ Fwd. (Est.)	41,150	
		Hotel/Motel Tax	210,000	
		Interest	175	
	Sub-Total (55)			251,325
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	824,274	
		Non-Home Rule Sales Tax	1,010,000	
		Video Gaming Tax	250,000	
		Interest	1,800	
	Sub-Total (60)		2,086,074	2,086,074
65	TIF	Property Tax Increment	128,627	
		Interest	25	
	Sub-Total (65)			128,652
70	Equipment Fund	Balance Fwd.	633,115	
		Equipment Rental Receipts	145,000	
		Sale of Surplus Property	1,500	
		Interest	600	
	Sub-Total (70)			780,215
74	Police Pension Fund	Property and Other Taxes	517,192	
		Replacement Tax	92,256	
		Utility Tax	96,500	
		Interest & Dividend Income	22,000	
		Employee Contributions & Other Revenue	189,934	
	Sub-Total (74)			917,882
76	Firemen's Pension Fund	Property and Other Taxes	486,981	
		Replacement Tax	92,256	
		Utility Tax	101,625	
		Interest and Dividend Income	15,000	
		Employee Contributions & Other Revenues	144,061	

	Sub-Total (76)			839,923
81	American Rescue Plan Fund	Balance Fwd.		
		Interest	963,786	
			3,200	
				966,986
86	Community Gardens	Balance Fwd.		
	Sub-Total (86)		1	
				1
	Total	General Fund/Composite Account		
	Total	Special Accounts		9,134,018
				13,947,930
	Total Estimated Revenues	(Incl. Pending Grants/Reimbursements)		-
				23,081,948

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CERTIFICATION OF APPROPRIATION ORDINANCE

CITY OF LINCOLN

The undersigned, duly elected, qualified and acting Clerk of the City of Lincoln, Logan County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said City for the fiscal year beginning May 1, 2023 and ending April 30, 2024, as adopted on July _____, 2022.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the City of Lincoln, Logan County, Illinois.

This certification must be filed within thirty (30) days after The adoption of the Appropriation Ordinance.

Dated this _____ day of July, 2023

Peggy Bateman, City Clerk

Filed this _____ day of July, 2023

Theresa Moore, County Clerk

CITY OF LINCOLN

"An Ordinance Appropriating For All Corporate Purposes Council Of The City Of Lincoln, Lincoln, Logan County, Illinois, For The Fiscal Year Beginning May 1, 2023 And Ending April 30, 2024."

Be it ordained by the Mayor and The City Council Of The City of Lincoln, Logan County, Illinois;

SECTION 1: That the amount hereinafter set forth, by or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the City of Lincoln, Logan County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Lincoln, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

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**Revenues--General Fund
F.Y. 2023-2024**

<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)	\$ 453,140.00
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	\$ 83,800.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,400.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 100,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 4,000.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 50.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 50,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 1,400.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 75.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 125.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 2,775.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	\$ 100.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	\$ 350.00
02-0001-3128	Licenses/Permits-Bus.-Auction	\$ 500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl. (Spec. Liq.)	\$ 445.00
02-0001-3132	Licenses-Permits-Bus.-It Merc.	\$ 500.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 60,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,000.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

02-0001-3142	Licenses/Permits--Scooter Permits	\$	250.00
02-0001-3143	Licenses/Permits-Chickens	\$	400.00
02-0001-3146	Licenses/Permits-Gof Cart License	\$	3,000.00
02-0001-3200	Franchises Fees	\$	375,000.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,000.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	45,100.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	1,700.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	-
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	-
02-0001-3240	Fees--New Liquor Licenses	\$	4,000.00
02-0001-3250	Fees/Fines--Violations/Police	\$	1,000.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Safety	\$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	\$	7,300.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	20,400.00
02-0001-3720	Donations	\$	500.00
02-00013721	Sale of Surplus Property	\$	1,000.00
02-0001-3725	SRO Contribution	\$	80,000.00
02-0001-3731	Birth Certificates	\$	300.00
02-0001-3732	Death Certificates	\$	17,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	592,509.00
02-0001-3809	State Cannabis Use Tax	\$	21,250.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,777,500.00
02-0001-3811	Telecommunications Tax	\$	151,100.00
02-0001-3812	Utility Tax	\$	507,000.00
02-0001-3820	State Income Tax	\$	2,101,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	2,050.00
02-0001-3835	Video Gaming Tax	\$	250,000.00
02-0001-3850	Health Insurance Reimbursements	\$	95,000.00
02-0001-3855	Refunds	\$	500.00
02-0001-3860	Sales of Property	\$	1,500.00

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02-0001-3900	Grants	\$	9,000.00
02-0204-3845	City Clerk's Office--Reimbursements	\$	200.00
02-0254-3900	Safety Grant	\$	16,866.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	900.00
02-0224-3845	Bldg. & Safety--Reimbursements	\$	1,500.00
02-1200-3845	Police Dept.--Reimbursements	\$	9,500.00
02-1200-3846	Fed. Asset Forfeiture Proceeds	\$	12,000.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	20,000.00
02-0001-3901	CURES Grant	\$	-
02-0001-3902	United Way Healing Ill. Grant/Contributions	\$	-
02-0001-3903	CHP Grant	\$	12,772.00
02-	General Fund	\$	9,134,018.00

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Budget Appropriation -- F.Y. 2023-2024

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024 Budget</u>	<u>F.Y. 2023-2024 Appropriation</u>
02-	General Fund		
	Revenues		
02-	Various	\$ 9,134,018.00	\$ 9,134,018.00
02-	General Fund		
		<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0000	Gen. Fund/ Consolidated Sub-Funds		
02-0000-6342	Animal Control Contract	48,000.00	\$ 48,000.00
02-0000-8324	Audit Fee	35,000.00	\$ 36,000.00
02-0000-4098	Municipal Retirement Contrib.	70,000.00	\$ 70,000.00
02-0000-4096	Social Security Contribution	146,800.00	\$ 156,000.00
02-0000-5208	Repairs/Maint - Sirens	6,000.00	\$ 10,000.00
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 305,800.00	\$ 320,000.00
02-0009	Transfers		
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 47,000.00	\$ 47,500.00
02-0009-9969	Transfer To Police Pension	\$ 150,000.00	\$ 150,000.00
02-0009-9970	Transfer To Fire Pension	\$ 165,000.00	\$ 165,000.00
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 177,750.00	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 62,652.00	\$ 62,652.00
	Transfers Out	\$ 927,402.00	\$ 927,902.00
02-0009-9967	Transfer from Sewer O. & M.	\$ 1,000,000.00	\$ 1,000,000.00
02-0009-	Transfer from ARPA Fund	\$ 150,000.00	\$ 155,684.00
	Transfers In	\$ 1,150,000.00	\$ 1,155,684.00

7/3/23.

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
02-0018	Liability Insurance	Budget	Appropriation
02-0018-8385	Vehicle Liability Insurance	\$ 75,000.00	\$ 78,000.00
02-0018-8387	Liability Insurance	\$ 185,000.00	\$ 195,000.00
02-0018-8388	Workmens Compensation	\$ 477,000.00	\$ 497,000.00
02-0018-8389	Insurance-Property	\$ 45,000.00	\$ 48,000.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00
02-0018	Liability Insurance	\$ 787,000.00	\$ 823,000.00
02-0204	City Clerk		
02-0204-4010	Salaries-Elected Officials	\$ 50,405.00	\$ 50,405.00
02-0204-4012	Salaries-Appointed	\$ 22,662.00	\$ 22,662.00
02-0204-4013	Salaries-Hourly	\$ -	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ 13,666.00	\$ 13,666.00
02-0204-5102	Supplies-Office	\$ 2,100.00	\$ 2,100.00
02-0204-5112	Equipment/Computers	\$ 500.00	\$ 500.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 300.00	\$ 300.00
02-0204-6435	Contractual Services	\$ 1,775.00	\$ 1,875.00
02-0204-8342	Legal Fees	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 5,000.00	\$ 5,000.00
02-0204-8402	Dues/Publications	\$ 200.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 200.00	\$ 200.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00
02-0204	City Clerk	\$ 110,308.00	\$ 110,408.00
02-0206	City Treasurer		
02-0206-4010	Salaries-Elected Officials	\$ 5,001.00	\$ 5,004.00
02-0206-5102	Supplies-Office	\$ 300.00	\$ 300.00
02-0206-8362	Printing/Publishing	\$ 2,500.00	\$ 2,500.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 250.00	\$ 250.00
02-0206-8474	Telephone	\$ 400.00	\$ 400.00
02-0206	City Treasurer	\$ 8,551.00	\$ 8,551.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0214	City Administrator		
02-0214-4012	Salaries-Appointed	\$ -	\$ -
02-0214-5102	Supplies-Office	\$ -	\$ -
02-0214-5103	Supplies-Office--Special Projects	\$ -	\$ -
02-0214-5220	Miscellaneous	\$ -	\$ -
02-0214-8362	Printing/Publishing	\$ -	\$ -
02-0214-8402	Dues/Publications	\$ -	\$ -
02-0214-8410	Postage	\$ -	\$ -
02-0214-8420	Travel & Training	\$ -	\$ -
02-0214-8474	Telephone	\$ -	\$ -
02-0214	City Administrator	\$ -	\$ -
02--0224	Building and Zoning		
02-0224-4012	Salaries-Appointed	\$ 116,250.00	\$ 116,250.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Part-time(Office)	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 13,666.00	\$ 13,666.00
02-0224-5102	Supplies	\$ 750.00	\$ 750.00
02-0224-5106	Supplies-Gas & Oil	\$ 2,500.00	\$ 3,000.00
02-0224-5112	Equipment/Computers	\$ 1,500.00	\$ 1,500.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 200.00	\$ 200.00
02-0224-6450	Nuisance Abatement	\$ 18,500.00	\$ 18,500.00
02-0224-6452	Plan Design Review	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense And Filing Fees	\$ 800.00	\$ 800.00
02-0224-8362	Print/ Publishing(Notices)	\$ 1,000.00	\$ 1,500.00
02-0224-8402	Dues	\$ 400.00	\$ 400.00
02-0224-8410	Postage	\$ 1,500.00	\$ 1,750.00
02-0224-8420	Travel & Training	\$ 750.00	\$ 750.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,000.00	\$ 1,000.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 40,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 1,250.00	\$ 1,250.00
02-0224	Building and Zoning	\$ 191,566.00	\$ 202,816.00
02-0232	Crossing Guards		
02-0232-4014	Crossing Guards	\$ 4,100.00	\$ 4,500.00
02-0232	Crossing Guards	\$ 4,100.00	\$ 4,500.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
02-0234	Merit Commission		
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ -	\$ -
02-0234-4015	Police & Fire Comm Salaries	\$ 600.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 4,000.00	\$ 4,000.00
02-0234	Merit Commission	\$ 4,600.00	\$ 4,600.00
02-0254	Mayor & City Council		
02-0254-4010	Salaries-Elected Officials	\$ 36,000.00	\$ 36,500.00
02-0254-4014	Salaries - Council Secretary	\$ 4,000.00	\$ 4,000.00
02-0254-4017	Salaries--Clerical	\$ 41,000.00	\$ 41,000.00
02-0254-5102	Supplies--Office	\$ 1,500.00	\$ 1,500.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 4,000.00	\$ 4,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 2,000.00	\$ 2,000.00
02-0254-8520	Public Relations	\$ 3,000.00	\$ 3,000.00
02-0254-8522	Safety Grant--Expenses	\$ 16,866.00	\$ 16,866.00
02-0254-6436	Public Communication	\$ 5,000.00	\$ 5,000.00
02-0254	Mayor & City Council	\$ 114,916.00	\$ 115,416.00
02-0404	Contract Services - Legal		
02-0404-5227	Contract Services	\$ 91,790.00	\$ 91,790.00
02-0404-8342	Outside Legal Services	\$ 3,000.00	\$ 12,000.00
02-0404-8344	Labor Attorney	\$ 12,000.00	\$ 16,000.00
02-0404	Contract Services - Legal	\$ 106,790.00	\$ 119,790.00
02-0604	Contingencies		
02-0604-4096	Unemployment Compensation	\$ 1,000.00	\$ 1,000.00
02-0604-5408	Property Taxes	\$ 1,500.00	\$ 1,500.00
02-0604-5414	J.U.L.I.E. Fees	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 269,246.00	\$ 280,041.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 6,500.00	\$ 7,000.00
02-0604-6436	Radios/Cameras	\$ 50,000.00	\$ 50,000.00
02-0604-6438	Communication	\$ 15,000.00	\$ 17,000.00
02-0604-6439	Software Maintenance	\$ 63,100.00	\$ 63,100.00
02-0604-6440	Signage--Highway	\$ -	\$ -
02-0604-6482	Landfill Clean-up	\$ -	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 250.00	\$ 250.00
02-0604-6441	United Way Heal Illinois Grant Expend.	\$ -	\$ -
02-0604	Contingencies	\$ 410,596.00	\$ 423,891.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0800,0806	Fire Department		
02-0800-5102	Supplies-Office	\$ 5,600.00	\$ 6,000.00
02-0800-5106	Supplies-Gas/Oil	\$ 20,000.00	\$ 26,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,800.00	\$ 3,000.00
02-0800-5110	Supplies-Medical	\$ 6,000.00	\$ 6,000.00
02-0800-5112	Equipment/Computers	\$ 5,000.00	\$ 5,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 5,000.00	\$ 7,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,000.00	\$ 1,100.00
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 55,000.00
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 5,000.00
02-0800-5214	Equipment Replacement Fund	\$ 7,000.00	\$ 8,000.00
02-0800-6435	Contractual Services	\$ 13,500.00	\$ 13,500.00
02-0800-6448	Investigations	\$ 500.00	\$ 500.00
02-0800-8402	Dues/Subscriptions	\$ 1,000.00	\$ 1,300.00
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 15,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 15,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,000.00	\$ 6,000.00
02-0800-8520	Public Relations	\$ 440.00	\$ 440.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 8,000.00
02-0800-9002	Grant Expenses	\$ 5,000.00	\$ 5,000.00
02-0806-4011	Accrued Overtime	\$ 40,000.00	\$ 40,000.00
02-0806-4012	Salaries-Appointed	\$ 345,480.00	\$ 345,500.00
02-0806-4013	Salaries-Monthly	\$ 1,344,688.00	\$ 1,344,688.00
02-0806-4018	Salaries-Overtime	\$ 65,000.00	\$ 65,000.00
02-0800,0806	Fire Department	\$ 1,963,008.00	\$ 1,982,028.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-1200.1206	Police Department		
02-1200-4082	Police Uniforms	\$ 25,000.00	\$ 35,000.00
02-1200-5102	Supplies-General	\$ 18,000.00	\$ 20,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 90,000.00	\$ 111,000.00
02-1200-5112	Equipment/Computers	\$ -	\$ -
02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 4,000.00
02-1200-5204	Repairs/Maint - Vehicles	\$ 20,000.00	\$ 38,000.00
02-1200-5206	Repairs/Maint - Radios	\$ 3,000.00	\$ 6,000.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 4,000.00
02-1200-6435	Contractual Services	\$ 19,000.00	\$ 22,000.00
02-1200-6436	Body Worn Cameras	\$ 33,000.00	\$ 35,000.00
02-1200-6437	Reporting, Data, Scheduling Policy	\$ 30,000.00	\$ 35,000.00
02-1200-6448	Investigations	\$ 2,000.00	\$ 5,000.00
02-1200-8402	Dues/Subscription	\$ 1,000.00	\$ 2,000.00
02-1200-8420	Travel & Training	\$ 41,000.00	\$ 47,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 12,000.00
02-1200-8475	Tuition Reimbursement	\$ 1,250.00	\$ 1,250.00
02-1200-8520	Public Relations	\$ 1,200.00	\$ 2,000.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 10,000.00
02-1200-8650	Medical Exams/Drug Tests	\$ 9,000.00	\$ 12,000.00
02-1206-4012	Salaries-Appointed	\$ 191,485.00	\$ 191,485.00
02-1206-4013	Salaries-Monthly	\$ 1,871,834.00	\$ 1,871,834.00
02-1206-4017	Salaries-Clerical	\$ 91,967.00	\$ 91,967.00
02-1206-4018	Salaries-Overtime	\$ 105,000.00	\$ 155,000.00
02-1200.1206	Police Department	\$ 2,571,736.00	\$ 2,711,536.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
02-1400	Building & Grounds	<u>Budget</u>	<u>Appropriation</u>
02-1400-5102	Supplies-General	\$ 1,600.00	\$ 2,000.00
02-1400-5202	Repairs/Maint - Equipment	\$ 2,300.00	\$ 2,300.00
02-1400-5212	Repairs/Maint - Building	\$ 22,000.00	\$ 40,000.00
02-1400-6340	Custodian Contract	\$ 28,440.00	\$ 30,000.00
02-1400-6435	Contractual Services	\$ 25,000.00	\$ 30,000.00
02-1400-8302	Utilities-Electric	\$ 80,000.00	\$ 80,000.00
02-1400-8304	Utilities-Gas	\$ 22,000.00	\$ 24,000.00
02-1400-8306	Utilities-Water	\$ 3,900.00	\$ 5,000.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,000.00
02-1400-6433	Internet Service, CH 176, SD	\$ 7,000.00	\$ 7,000.00
02-1400-8474	Telephone Service	\$ 7,000.00	\$ 7,000.00
02-1400	Building & Grounds	\$ 200,240.00	\$ 228,300.00
02-2200	Contract Services - General		
02-2200-5227	Contract Services	\$ 7,000.00	\$ 8,000.00
02-2200-5228	IT Services	\$ 66,000.00	\$ 66,000.00
	Contract Services - General	\$ 73,000.00	\$ 74,000.00
02-3000	Economic Planning and Development	<u>Budget</u>	<u>Appropriation</u>
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00
02-3000-8500	Third Friday	\$ -	\$ -
02-3000-8501	Economic Development Grants	\$ 150,000.00	\$ 155,684.00
02-3000-7852	Facade Grants	\$ 50,000.00	\$ 66,587.00
02-3000-8502	Business Sustainability Grants	\$ -	\$ -
02-3000	Economic Planning and Development	\$ 215,500.00	\$ 237,771.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-3600,3606	Streets & Alleys		
02-3600-4082	Personal Items	\$ -	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 6,500.00	\$ 6,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 7,000.00	\$ 9,500.00
02-3600-5106	Supplies-Gas & Oil	\$ 60,000.00	\$ 60,000.00
02-3600-5116	Supplies-Materials	\$ 60,000.00	\$ 65,000.00
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00
02-3600-5202	Repairs - Equipment	\$ 50,000.00	\$ 55,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ 30,000.00	\$ 30,000.00
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 60,000.00	\$ 60,000.00
02-3600-6435	Contractual Services	\$ 30,000.00	\$ 30,000.00
02-3600-6440	Planting	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 75,000.00	\$ 90,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 7,500.00
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00
02-3600-8344	Labor Attorney	\$ 5,000.00	\$ 5,000.00
02-3600-8362	Printing/Publishing	\$ 500.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 3,900.00	\$ 3,900.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,300.00	\$ 3,400.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 8,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 89,384.00	\$ 89,384.00
02-3606-4014	Salaries-Hourly	\$ 611,151.00	\$ 611,151.00
02-3606-4016	Salaries-Part-time	\$ 42,100.00	\$ 42,100.00
02-3606-4017	Salaries--Clerical	\$ 13,666.00	\$ 13,666.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 6,000.00
02-3600,3606	Streets & Alleys	\$ 1,191,696.00	\$ 1,222,796.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
02-3704	Health Benefits		
02-3704-4070	Health Insurance	\$ 450,000.00	\$ 450,000.00
02-3704-4071	Health Insurance-Retirees	\$ 160,000.00	\$ 160,000.00
02-3704-4072	Dental Insurance	\$ 51,000.00	\$ 53,000.00
02-3704-4073	Injured Officer Premium	\$ 16,000.00	\$ 16,000.00
02-3704-4074	Life Insurance	\$ 2,703.00	\$ 4,800.00
02-3704-4075	Hsa Benefit	\$ 165,120.00	\$ 165,120.00
02-3704-4076	Hsa Benefit Retiree	\$ 3,000.00	\$ 3,000.00
02-3704	Health Benefits	\$ 847,823.00	\$ 851,920.00
02	General Fund	\$ 9,107,230.00	\$ 9,439,323.00

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<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
20	Motor Fuel Tax		
	Fund Bal. Fwd.	\$ 1,500,000.00	\$ 1,579,765.00
20-0001-3830	Motor Fuel Taxes	\$ 551,724.00	\$ 551,724.00
20-0000-3855	Reimbursements	\$ 15,000.00	\$ 15,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ -	\$ -
20-0001-3860	Re-Build Illinois	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 7,200.00	\$ 7,200.00
	Revenues	\$ 2,073,924.00	\$ 2,153,689.00
20-0000-5116	Supplies-Material	\$ 145,000.00	\$ 145,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 20,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 60,000.00	\$ 65,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ -	\$ 280,000.00
20-0000-6435	Re-Build Illinois Expenditures	\$ 526,549.00	\$ 526,549.00
20-0006-4014	Salaries-Hourly	\$ 110,000.00	\$ 110,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 1,067,549.00	\$ 1,352,549.00
40-0007	Debt Service Fund		
	Fund Bal. Fwd.	\$ 16,780.00	\$ 16,868.00
40-0009-9903	Property Tax	\$ 179,024.00	\$ 179,024.00
40-0007-3702	Interest	\$ 72.00	\$ 72.00
	Revenues	\$ 195,876.00	\$ 195,964.00
40-0007-8822	Bond Principal #8	\$ 149,000.00	\$ 149,000.00
40-0007-8832	Bond Interest Exp #8	\$ 21,953.00	\$ 21,953.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00
40-0007	Bond Fees, Interest, Payment Expenditures	\$ 171,453.00	\$ 171,453.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
43-0000	2020 G.O. Bond		
43-0001-3790	Bond Proceeds/Balance Forward	\$ 33,400.00	\$ 33,340.00
43-0001-3700	Interest		
	2020 Bond Revenue	\$ 33,400.00	\$ 33,340.00
43-0000	2023 G.O. Bond		
43-0001-****	2023 Bond Proceeds/Balance Forward	\$ 479,752.00	\$ 479,752.00
43-0001-****	2023 Interest	\$ 2,000.00	\$ 2,000.00
	2023 Bond Revenue	\$ 481,752.00	\$ 481,752.00
	Total G.O. Bond Revenue	\$ 515,152.00	\$ 515,092.00
43-0001-9969	2020 Bond Expenditures	\$ -	\$ -
43-0100-7827	2020 Bond Expend/Street Improvements	\$ -	\$ -
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ -	\$ -
43-0800-7863	2020 Bond Expend./Fire Equipment	\$ -	\$ -
43-1200-7862	2020 Bond Expend./Police Equipment	\$ -	\$ -
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ -	\$ -
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.	\$ 33,400.00	\$ 33,340.00
	Expenditures	\$ 33,400.00	\$ 33,340.00
43-0000-9969	2023 Bond Expenditures	\$ 200,000.00	\$ 200,000.00
43-	Total G.O. Bond Expenditures	\$ 233,400.00	\$ 233,340.00

50	Sewer O&M	F.Y. 2023-2024	F.Y. 2023-2024
50-0009	Transfers	Budget	Appropriation
50-0009-9987	Transfer To Sewer Bond Account	\$ 1,594,893.00	\$ 1,594,893.00
50-0009-9920	Transfer to General Fund (Loan)	\$ 1,000,000.00	\$ 1,000,000.00
50-0009	Transfers	\$ 2,594,893.00	\$ 2,594,893.00

	Revenues		
	Loan Proceeds/Bal. Fwd.	\$ 841,627.00	\$ 841,627.00
50-0001-3500	Sewer Fees--Combined	\$ 4,100,000.00	\$ 4,100,000.00
50-0001-3530	Penalties	\$ 140,000.00	\$ 140,000.00
50-0001-3730	Farm Lease/Crop Proceeds	\$ -	\$ -
50-0001-3980	Loan Proceeds	\$ -	\$ -
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ -	\$ -
50-0001-3700	Interest	\$ 27,500.00	\$ 27,500.00
	Revenues	\$ 5,112,127.00	\$ 5,112,127.00

		F.Y. 2023-2024	F.Y. 2023-2024
50-7004	Sewer Accounting and Administration	Budget	Appropriation
50-7004-4012	Salaries-Appointed	\$ 22,662.00	\$ 22,662.00
50-7004-4013	Salaries-Monthly	\$ 82,758.00	\$ 82,758.00
50-7004-4014	Salaries-Hourly	\$ 28,277.00	\$ 28,277.00
50-7004-4070	Health Insurance	\$ 16,052.00	\$ 16,052.00
50-7004-4072	Dental Insurance	\$ 847.00	\$ 847.00
50-7004-4074	Life Insurance	\$ 113.00	\$ 113.00
50-7004-4075	Hsa Benefit	\$ 6,450.00	\$ 6,450.00
50-7004-5102	Supplies-Office	\$ 13,000.00	\$ 13,000.00
50-7004-5202	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 5,000.00	\$ 7,000.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 400.00	\$ 400.00
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 5,000.00
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 500.00
50-7004-8410	Postage	\$ 30,000.00	\$ 30,000.00
50-7004-8474	Telephone/Fax	\$ 1,200.00	\$ 1,200.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00
50-7004	Sewer Accounting and Admin	\$ 214,959.00	\$ 219,959.00

		<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
50-7200	Sewer Plant	<u>Budget</u>	<u>Appropriation</u>
50-7200-5202	Repairs/Maint-Equip	\$ 50,000.00	50,000.00
50-7200-5227	Contract Operation	\$ 1,422,233.00	1,422,233.00
50-7200-5230	Engineer Contract	\$ 96,000.00	111,000.00
50-7200-7860	Capital Expense - Equipment	\$ 462,000.00	462,000.00
50-7200-7862	Capital Expense - Vehicles	\$ 4,100.00	4,100.00
50-7200-7864	Capital Expense- Build & Grds	\$ 111,000.00	111,000.00
50-7200-8302	Wasterwater Facility Electric	\$ 270,300.00	270,300.00
50-7200-8332	IEPA License Fees	\$ 22,500.00	22,500.00
50-7200-8385	Insurance-Flood	\$ 4,500.00	4,500.00
50-7200-8622	Taxes	\$ 1,900.00	1,900.00
50-7200	Sewer Plant	\$ 2,444,533.00	2,459,533.00
		<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
50-7400	Sewer Collection System	<u>Budget</u>	<u>Appropriation</u>
50-7400-5116	Supplies-Materials	\$ 55,000.00	\$ 55,000.00
50-7400-5202	Repairs/Maint - Equipment/Vehicle Repairs	\$ 20,000.00	\$ 20,000.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Construction	\$ 530,000.00	\$ 530,000.00
50-7400-7856	Sewer Study	\$ -	\$ -
50-7400-7860	Sewer Equipment Replacement	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehicles	\$ -	\$ -
50-7400-7866	Lift Stations	\$ -	\$ -
50-7400-7867	CSO/LTCP	\$ -	\$ -
50-7400	Sewer Collection System	\$ 605,000.00	\$ 605,000.00
50-7406	Sewer Salaries & Capital		
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
50-7406	Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00
50	Sewer O&M	\$ 3,275,492.00	\$ 3,295,492.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
55	Hotel/Motel Tax Revenues	<u>Budget</u>	<u>Appropriation</u>
	Fund Bal. Fwd.	\$ 29,000.00	\$ 41,150.00
55-0001-3825	Hotel/Motel Tax	\$ 210,000.00	\$ 210,000.00
55-0001-3700	Interest	\$ 175.00	\$ 175.00
55	Hotel/Motel Tax-Revenues	\$ 239,175.00	\$ 251,325.00
55	Hotel/Motel Tax		
55-0000-7000	Pass Through To Tourism Bureau	\$ 199,500.00	\$ 199,500.00
55-0000-7003	Tropic Sign	\$ 2,000.00	\$ 2,000.00
55-0000-7005	Balloonfest	\$ 2,000.00	\$ 2,000.00
55-0000-8604	Railsplitter	\$ 1,500.00	\$ 1,500.00
55-0000-7009	L.C.G. & H.S.	\$ 1,000.00	\$ 1,000.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 11,000.00	\$ 11,000.00
55-0000-7012	Timber Frame Pavillion	\$ 7,000.00	\$ 7,000.00
55-0000-7013	Picnic Table Replacement	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00
55-0000-8500	Third Friday	\$ 6,000.00	\$ 6,000.00
55-0000	Hotel/Motel Tax Expenditures	\$ 232,000.00	\$ 232,000.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
56	Sewer Bond Repayment		
56-0009			
56-0009-9938	Transfer from Sewer O.&M. Transfers	\$ 1,594,893.00 \$ 1,594,893.00	\$ 1,594,893.00 \$ 1,594,893.00
56-0007-2502	Sewer Bond Loan Payment	\$ 470,000.00	\$ 4,700.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 14,100.00	\$ 14,100.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00
56-0007	Bond Fees, Interest, Payment	\$ 484,850.00	\$ 484,850.00
56-0007	Sewer Loan Payment/Union St.		
56-0007-8852	Union St. Loan Principal Payment	\$ 231,184.00	\$ 234,665.00
56-0007-8853	Union St. Loan Interest Payment	\$ 72,484.00	\$ 69,004.00
	Loan Principal & Interest Payment	\$ 303,668.00	\$ 303,669.00
	Sewer Loan Payment/CSO		
56-0007-8862	CSO Loan Principal Payment	*	*
56-0007-8863	CSO Loan Interest Payment	*	*
56-0007-	Loan Principal & Interest Payment	\$ 806,375.00	\$ 806,375.00
56-0007	Total Sewer Bond & Loan Payments	\$ 1,594,893.00	\$ 1,594,894.00

* Principal and Interest Amounts TBD.

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
60	Capital Projects		
	Fund Bal. Fwd.	\$ 250,000.00	\$ 824,274.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 1,010,000.00	\$ 1,010,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ -	\$ -
60-0001-3700	Interest	\$ 1,800.00	\$ 1,800.00
60-0001-3835	Video Gaming Tax	\$ 250,000.00	\$ 250,000.00
60-	Revenues	\$ 1,511,800.00	\$ 2,086,074.00
60			
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 325,000.00	\$ 325,000.00
60-0009	Rebates		
60-0009-9001	Sales Tax Rebates	\$ -	\$ -
60-0200	Public Safety Bldg., Et. Al.		
60-0200-7820	Public Safety Bid Financing	\$ -	\$ -
60-0200-7852	Design Engineering	\$ -	\$ -
2400	Building & Zoning		
60-2400-7860	Depot/Waiting Station	\$ -	\$ -
3600	Streets & Alleys		
60-3600-7827	Cap Exp-Microsurfacing	\$ 700,000.00	\$ 950,000.00
60-3600-7844	Sidewalk Improvements	\$ 150,000.00	\$ 150,000.00
60-3600-7846	Curb Replacement	\$ 150,000.00	\$ 150,000.00
60-3600-7845	Pavement Study	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ -	\$ -
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 150,776.00	\$ 150,776.00
60-3600-7855	Streets & Alleys--Engineering	\$ 110,000.00	\$ 120,000.00
3600	Streets & Alleys Total	\$ 1,260,776.00	\$ 1,520,776.00
60-0200	Capitol Project Fund Expenditures		
60-0200-7815	Land Acquisition	\$ -	\$ -
60-0007			
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 200,000.00	\$ 200,000.00
60-0007-8832	Public Safety Bldg. Bond Intererst	\$ 88,450.00	\$ 88,450.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00
	Public Safety Bldg. Bond Expenditures	\$ 289,200.00	\$ 289,200.00
60	Capitol Project Fund Expenditures	\$ 1,549,976.00	\$ 1,809,976.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2022-2023</u>	<u>F.Y. 2023-2024</u>
65	TIF Fund		
65-0001-3825	Property Tax Increment	\$ 128,627.00	\$ 128,627.00
65-0001-3700	Interest	\$ 25.00	\$ 25.00
	Revenue	\$ 128,652.00	\$ 128,652.00
65-0009-9903	Transfer from Gen. Fund	\$ 47,000.00	\$ 47,500.00
65-0007-8822	Bond Principal	\$ 110,000.00	\$ 110,000.00
65-0007-8832	Bond Interest	\$ 64,793.00	\$ 64,793.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00
65	TIF Fund Expenditures	\$ 175,293.00	\$ 175,293.00
70	Equipment Rentals		
<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
70		Budget	Appropriation
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 62,652.00	\$ 62,652.00
	Transfers	\$ 240,402.00	\$ 240,402.00
70			
	Fund Balance Fwd.	\$ 500,000.00	\$ 633,115.00
70-0001-3320	Equipment Rental Receipts	\$ 145,000.00	\$ 145,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,500.00	\$ 1,500.00
70-0001-3730	Land Rental Income	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ -	\$ -
70-0001-3700	Interest	\$ 600.00	\$ 600.00
	Revenue	\$ 647,100.00	\$ 780,215.00
70			
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00
70-0800-7851	Fire Department Equipment	\$ 49,270.00	\$ 49,270.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 92,652.00	\$ 92,652.00
70-1200-7861	Police Department Equipment	\$ 49,626.00	\$ 49,626.00
70-3600-7850	Street Department Payments	\$ 72,954.00	\$ 94,954.00
70-3600-7860	Street Department Vehicles	\$ 153,500.00	\$ 153,500.00
70	Equipment Rentals Expenditures	\$ 608,252.00	\$ 630,252.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
74	Police Pension Fund		
74		<u>Budget</u>	<u>Appropriation</u>
74-0001-3010	Property & Other Taxes	\$ 517,192.00	\$ 517,192.00
74-0001-3650	Employee Contributions	\$ 189,934.00	\$ 189,934.00
74-0001-3700	Interest & Dividend Income	\$ 22,000.00	\$ 22,000.00
74-0001-3800	Replacement Taxes	\$ 92,256.00	\$ 92,256.00
74-0001-3812	Utility Taxes	\$ 96,500.00	\$ 96,500.00
	Revenue	\$ 917,882.00	\$ 917,882.00
74-0009-9903	Transfer from General Fund	\$ 150,000.00	\$ 150,000.00
		\$ 150,000.00	\$ 150,000.00
74-0000-8420	Schools/Conferences	\$ 1,000.00	\$ 1,000.00
74-0000-8620	Professional Fees	\$ 50,000.00	\$ 60,000.00
74-0000-8660	Pension Payments	\$ 1,575,000.00	\$ 1,600,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00
	Police Pension Fund Expenditures	\$ 1,626,500.00	\$ 1,661,500.00
		<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
76	Fire Pension Fund		
76-			
76-0001-3010	Property & Other Taxes	\$ 486,981.00	\$ 486,981.00
76-0001-3650	Employee Contributions	\$ 144,061.00	\$ 144,061.00
76-0001-3700	Interest & Dividend Income	\$ 15,000.00	\$ 15,000.00
76-0001-3800	Replacement Taxes	\$ 92,256.00	\$ 92,256.00
76-0001-3812	Utility Taxes	\$ 101,625.00	\$ 101,625.00
	Revenue	\$ 839,923.00	\$ 839,923.00
76			
76-0009-9903	Transfer from General Fund	\$ 165,000.00	\$ 165,000.00
		\$ 165,000.00	\$ 165,000.00
76-0000-8620	Professional Fees	\$ 25,000.00	\$ 35,000.00
76-0000-8420	Travel & Training	\$ 1,000.00	\$ 1,000.00
76-0000-8660	Pension Payments	\$ 1,200,000.00	\$ 1,250,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 500.00	\$ 500.00
76	Fire Pension Fund Expenditures	\$ 1,226,500.00	\$ 1,286,500.00

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
81	American Rescue Plan Fund		
81-	Balance Fwd.	\$ 1,075,000.00	\$ 963,786.00
81-0000-3940	American Rescue Plan Grant #2	\$ -	\$ -
81-0001-3700	Interest	\$ 3,200.00	\$ 3,200.00
	Revenue	\$ 1,078,200.00	\$ 966,986.00
81-0009-9013	Transfer to G.F.--Police Salaries	\$ -	\$ -
81-0009-9915	Transfer to G.F.--Economic Development	\$ 150,000.00	\$ 155,684.00
	Transfers	\$ 150,000.00	\$ 155,684.00
81-	American Rescue Plan/Grant Expenditures		
81-0000-8522	Tourism Promotion	\$ 50,000.00	\$ 50,000.00
81-0000-8523	ARPA Fund Expenditures	\$ -	\$ -
81-0000-8526	Elevator Improvements	\$ 175,000.00	\$ 175,000.00
81-0000-8527	City Hall Roof	\$ 244,105.00	\$ 244,105.00
81-0000-8529	Economic Development Improvements	\$ -	\$ 1,538.00
81-0000	Fire Dept.--Chest Comperession System	\$ -	\$ 43,688.00
81-0000-	Chicago St. Bldg. Demolition	\$ 85,000.00	\$ 85,000.00
81	ARPA Fund Expenditures	\$ 554,105.00	\$ 599,331.00

Expenditures

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u>	<u>F.Y. 2023-2024</u>
		<u>Budget</u>	<u>Appropriation</u>
84	All Veterans Park		
84	Revenue/Balance Fwd.	\$ -	\$ -
84-0001-3720	Donations	\$ -	\$ -
84-0001-3700	Interest	\$ -	\$ -
	Revenue	\$ -	\$ -
84-0000-5900	All Veterans Park Improvements	\$ -	\$ -
	All Veterans Park	\$ -	\$ -

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
86,89	"From The Ground Up"		
86	<i>Revenue/Balance Fwd.</i>	\$ 500.00	1.00
86-0000-5500	Community Gardens Expenses	\$ -	-
86-0000-5505	Landscape Expenses	\$ 600.00	1.00
		\$ 500.00	1.00
86.89	"From The Ground Up"	\$ 500.00	1.00

DRAFT

DRAFT

	<u>F.Y. 2023-2024</u> <u>Budget</u>	<u>F.Y. 2023-2024</u> <u>Appropriation</u>
Total Special Fund Expenditures	\$ 12,315,913.00	\$ 13,042,581.00
Total General Fund Expenditures	\$ 9,099,264.00	\$ 9,441,323.00
Total Expenditures	\$ 21,415,177.00	\$ 22,483,904.00

DRAFT

DRAFT

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

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

Ald. Parrott	_____	Ald. McClallen	_____
Ald. Downs	_____	Vacant	_____
Ald. Rohlfis	_____	Ald. Bateman	_____
Ald. O'Donoghue	_____	Ald. Eimer	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this ____ day of _____, 2023.

DRAFT

CITY OF LINCOLN

By: _____

Tracy Welch, Mayor
City of Lincoln,
Logan County, Illinois

Attest: _____

(SEAL)

Peggy Bateman, City Clerk
City of Lincoln,
Logan County, Illinois

DRAFT

TRACY WELCH
MAYOR

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: July 11, 2023

RE: Windscreen for the Blower Building

Background

The blower building blowers and variable frequency drives become impacted by cotton wood, dust, etc..

Analysis/Discussion:

The blowers are a very expensive piece of equipment that generate large amounts of heat. By leaving the garage door open we are able to run the blowers at a lower temperature that should help preserve the life of the blowers and their accoutrements. The downside to leaving the door open for cooling purposes is the debris that can be introduced into the blowers and variable frequency drives. It is my belief that the cooling effect is beneficial enough to justify the purchase of this screen and provide for the longevity of the aeration system.

Fiscal Impact:

\$6,500.00 to be expensed from "50-7200-7864 Capital Expense - Build and Grds".

Council Recommendation:

Approve the purchase of a garage door screen in an amount not to exceed \$6,500.00.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
ROBIN McCALLEN

SECOND WARD
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
WANDA ROHLFS

FOURTH WARD
RHONDA O'DONOGHUE
CRAIG EIMER



1203 W. Carroll St., Pawnee, IL 62558
 Ph. (217) 625-4033, Fax (217) 625-4761

JOB PROPOSAL

DATE 6-25-23

BILL TO:

NAME City of Lincoln

ADDRESS 150 West Kickapoo St.

CITY/STATE Lincoln IL ZIP CODE _____

PHONE # 737-3160 du/sum? HOME PHONE # _____

JOB NAME:

NAME Lincoln Sewer Plant

ADDRESS _____

CITY/STATE _____ ZIP CODE _____

HOME PHONE # _____

FOR OFFICE USE ONLY

PAID BY: Michael TERMS: DEPOSIT C.O.D. CHANGE P.O.R.

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

(Gateway Sewer) see literature sent
Industrial

1 - 12' 2" X 10' 6500.00

Sewer cover nuts to pick tax

1 - Installation of new Sewer

WE HEREBY AGREE TO FURNISH MATERIAL & LABOR - COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF 6500.00 DOLLARS 6,500.00

PAYMENT TO BE MADE AS FOLLOWS:

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERNATION OR DEVIATION FROM THE ABOVE SPECIFICATION IMPLYING COST WILL BE DELETED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE ESTIMATES. ALL AGREEMENTS CONCERNING WORK STOPPED, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL, OWNER TO CARRY FULL, TOWNHOO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE.

AUTHORIZED SIGNATURE [Signature] THIS PROPOSAL IS GOOD FOR 2 DAYS

ACCEPTANCE OF THE PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK, AS SPECIFIED HEREON. WILL BE MADE AS IMPLIED ABOVE.

SIGNATURE _____ DATE OF ACCEPTANCE _____

SEE BACK SIDE FOR TERMS & CONDITIONS



Green HC20 (Shown with Aluminum Hinges)

Automatic Header Mount

Fixed Screen Panel

GATEWAY INDUSTRIAL PRODUCTS, INC

BUG BARRIER®



For more information visit www.gatewayindustrial.com or call 1-800-701-4782
Gateway Industrial Products Inc. • 440.524.4112 • Fax 1.800.523.3427 • PO Box 95 Elyria, OH 44035

LOW TO MEDIUM TRAFFIC:

Our low to medium traffic screen roll up door options can be manually operated or motorized. Motorized options utilize operators running from 8"-12" per second making them a great addition for warehouse for openings with medium traffic flow.

MANUAL SPRING LOADED

Manual pull-down operation with a heavy duty spring-loaded roll tube.

Locking pin or magnetic lock to secure door in down position.

CHAIN HOIST

Spring assisted Chain Hoist option for openings up to 16'W x 16'H.

Doors larger than 14' are equipped with friction brake.

FIXED, TEMPORARY, OR STATIONARY

FIXED BUG SCREEN PANELS

Bug Screen Panels include 2" Vinyl Hem on all sides and can be ordered to suit each individual job.

Options Include: grommets in corners and/or around perimeter, magnets sewn into hems, ladder rail attachments, aluminum flatstock sewn into hems.

AUTOMATIC

In-Tube motor includes 8' cable and comes with constant contact rocker switch.

- Runs 12" per second / 25 cycles per day
- Fiberglass wind bars or aluminum hinge option available for high wind areas

Accessories: Receivers, Remote Controls, Pullcords, N4 Control Station & Roll Tube Cover and more.

MD50

Jackshaft operator includes Nema 1 photo-eyes, O/C/S station, built-in receiver & auto timer to close

- Available for 50 cycles per day
- Direct drive, RHD only, runs 8"-9" per second
- Chain & Sprocket, 12" per second
- Bottom bumper standard

Accessories: Remote Controls, Motion Sensors, Pullcords, Operator Cover and more.

HIGH TRAFFIC:

High Cycle Roll Up Bug Barrier® screen doors, operated by one of 3 exclusive jackshaft operators are a great alternative to costly high speed screen doors. The door curtain is available with fiberglass windbars or aluminum hinges (hinges required over 16'W) and comes standard with an aluminum bottle profile. Aluminum hinge option includes replaceable panels. A great option for high traffic areas.

HC80

Includes High Cycle jackshaft operator with O/C/S station, built-in receiver, auto-timer to close, N4 photo-eyes, and emergency chain hoist

- Runs up to 20" per second / 100 cycles per day
- NOTE: Larger sizes may require 1.0HP operator (Runs 18" per second)

HC90

Includes High Speed High Cycle (Soft-Start/Soft-Stop) operator with O/C/S station, built-in receiver, auto-timer to close, N4 photo-eyes, and emergency hoist

- Runs 30" per second (17" to close) / 500 cycles per day
- Must use chain and sprocket

HCML (16'W - UP TO 26' W)

Includes High Cycle Gearhead operator with O/C/S station, built-in receiver, auto-timer to close, N4 photo-eyes, and emergency hoist

- Runs 12" per second / 80 cycles per day
- Door includes 4.5" steel roll tube, 6" deep flanged tracks, aluminum hinges standard.

- Wind loads should not exceed 10-20 MPH.

High Cycle Accessories: Remote Control, Motion Sensors, Pullcords, Operator Covers, Roll Tube Covers & Reversing Safety Edge, Floor Loops & Detectors, Keypads.



BUG BARRIER® MODELS



GATEWAY INDUSTRIAL PRODUCTS, INC.

BUG BARRIER[®]



Helps create a comfortable environment while preventing bugs and other pests from entering your facility.

- > Creates a Barrier to Help Eliminate Bugs, Pests, and Contaminants
- > Promotes Ventilation, Increasing Airflow up to 35%
- > Ideal for Food Processing, Packaging, Beverage, and Manufacturing Facilities
- > Easily Installed on Dock Doors and Warehouse Openings, Inside and Out
- > Helps Meet FDA and AIB Requirements for Inspection
- > Doors Available for Openings up to 25' Wide x 20' High



MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: July 11, 2023

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 \$300,000.00.

Analysis/Discussion

I propose this year project focus on sidewalk replacement at various locations throughout the city.

Sidewalk Replacement, Wyatt Ave Northside

- Mclean to Hamilton
- Hamilton to Sherman
- Sherman to Sheridan
- Ladue to high school drive

Sidewalk Replacement Delavan St. Southside

- Sheridan to Butler
- Butler to Elliott

Sidewalk Replacement Chicago St. Eastside

- Broadway to Pekin

Sidewalk Replacement Broadway St. Northside

- Sangamon St. west to alley

Sidewalk Replacement 11th St. Southside

- Mundy St. to Chestnut St
- Chestnut St. to Union St.

Sidewalk Replacement Fifth St. Southside

- Main St. to Washington St.
- Washington St to Jefferson St

Fiscal Impact

\$300,000.00 was budgeted for curb & sidewalk replacement in the 2023/2024 budget.

Sidewalk Improvements 60-3600-7844, \$150,000.00 & Curb Replacement 60-3600-7846, 150,000.00

Council Recommendation:

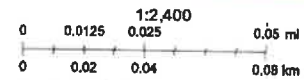
Approve recommended targets for Sidewalk Replacement Project.

Logan County Illinois GIS Viewer



July 5, 2023

- | | | | |
|-----------------------|----------------|------------------|---|
| County Highway Map | Old Routes | Rivers & Streams | 2019 Aerial Photo (6 Inch Pixel) |
| Road Centerlines | State Highways | City Village | Red: Band_1 |
| Roads Overview | U.S. Highways | Parcels | Green: Band_2 |
| Interstates | Water Features | Counties | Blue: Band_3 |



The Data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use, rests solely on the requester. Logan County makes no warranties, express or implied, as to the use of the Data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts the limitations of the Data, including the fact that the Data is dynamic and is in a constant state of maintenance, correction, and update.

(web use)
Logan County, TCRPC

Esri, HERE, Garmin, (c) OpenStreetMap contributors,

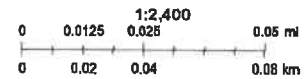
Logan County Illinois GIS Viewer



June 21, 2022

- | | | | |
|-----------------------|----------------|------------------|---------------|
| County Highway Map | Old Routes | Rivers & Streams | Green: Band_2 |
| Road Centerlines | State Highways | Counties | Blue: Band_3 |
| Roads Overview | U.S. Highways | Red: Band_1 | |
| Interstates | Water Features | | |

2019 Aerial Photo (6 Inch Pixel)



The Data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use, rests solely on the requester. Logan County makes no warranty, express or implied, as to the use of the Data. There are no implied warranties of merchantability or fitness for a particular purpose. The requester acknowledges and accepts the limitations of the Data, including the fact that the Data is dynamic and is in a constant state of maintenance, correction, and update.

[web user]

Logan County, TCRPC

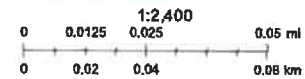
Esri, HERE, Garmin, (c) OpenStreetMap contributors,

Logan County Illinois GIS Viewer



July 5, 2023

- | | | | |
|-----------------------|----------------|------------------|---|
| County Highway Map | Old Routes | Rivers & Streams | 2019 Aerial Photo (6 Inch Pixel) |
| Road Centerlines | State Highways | City Village | Red: Band_1 |
| Roads Overview | U.S. Highways | Parcels | Green: Band_2 |
| Interstates | Water Features | Counties | Blue: Band_3 |



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[web user]

Logan County, ICRPC

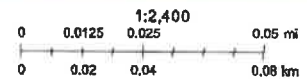
Esri, HERE, Garmin, (c) OpenStreetMap contributors.

Logan County Illinois GIS Viewer



July 6, 2023

- | | | | |
|-----------------------|----------------|------------------|---|
| County Highway Map | Old Routes | Rivers & Streams | 2019 Aerial Photo (6 Inch Pixel) |
| Road Centerlines | State Highways | City Village | Red: Band_1 |
| Roads Overview | U.S. Highways | Parcels | Green: Band_2 |
| Interstates | Water Features | Counties | Blue: Band_3 |



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[web user]
Logan County, TCRPC

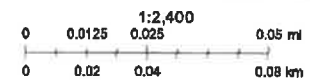
Esri, HERE, Garmin, (c) OpenStreetMap contributors.

Logan County Illinois GIS Viewer



July 5, 2023

- | | | | |
|-----------------------|----------------|------------------|---|
| County Highway Map | Old Routes | Rivers & Streams | 2019 Aerial Photo (6 Inch Pixel) |
| Road Centerlines | State Highways | City Village | Red: Band_1 |
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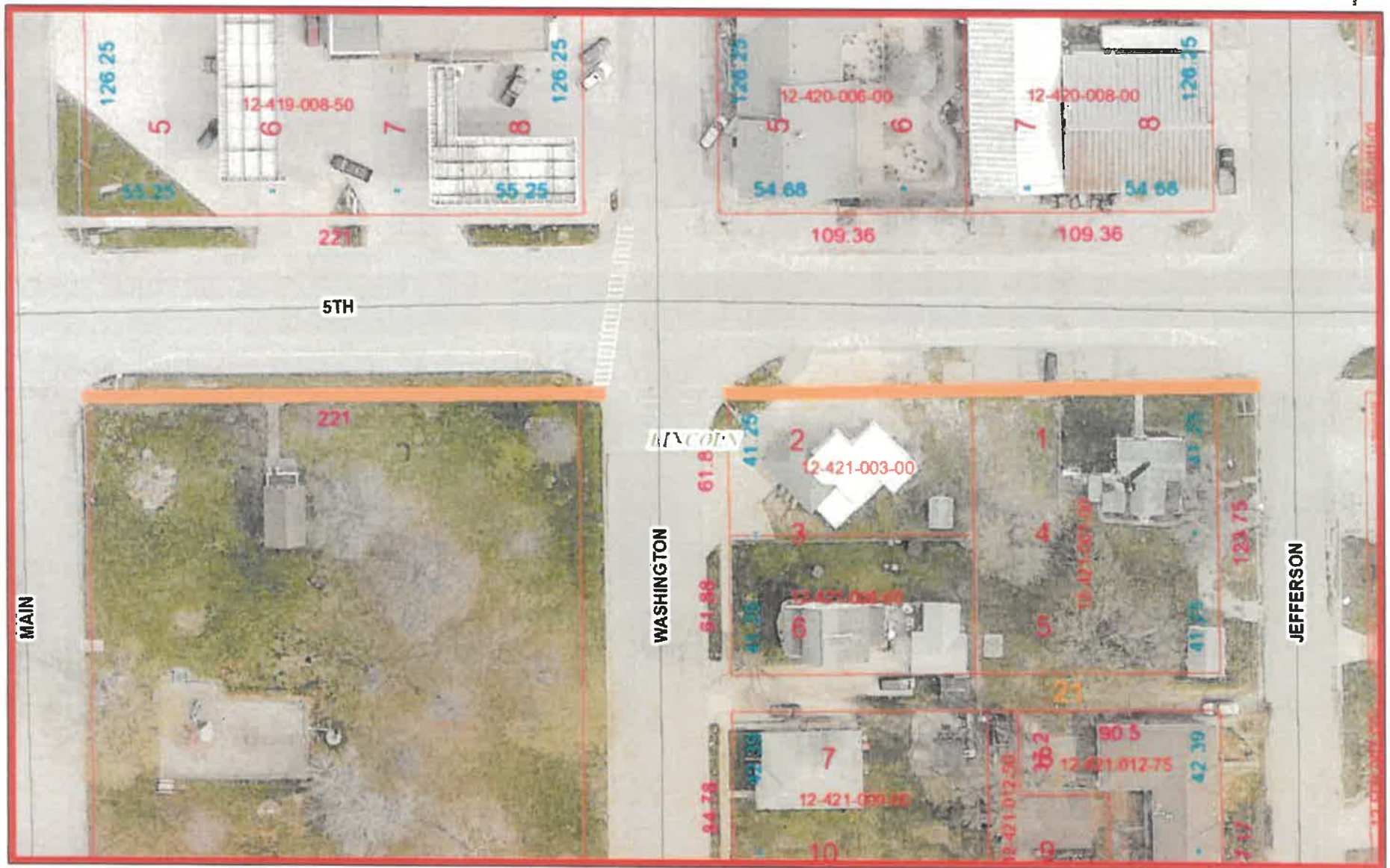


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[web user]
Logan County, TORPC

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Logan County Illinois GIS Viewer



July 5, 2023

- | | | | |
|-----------------------|----------------|------------------|---|
| County Highway Map | Old Routes | Rivers & Streams | 2019 Aerial Photo (6 Inch Pixel) |
| Road Centerlines | State Highways | City Village | Red: Band_1 |
| Roads Overview | U.S. Highways | Parcels | Green: Band_2 |
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[web user]
Logan County, TCRPC

Earl HERE, Garmin, (c) OpenStreetMap contributors,

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: July 11, 2023

RE: 2023 HMA Mill & Overlay Project Targets

Background

I have put together street targets for a Mill & Overlay project. I recommend using the revenues from the gaming tax that were specified for resurfacing, alley repair and sidewalk and curb replacement. The 2023/2024 Budget has \$700,000.00 set aside for resurfacing. Our Scarification/Oil Chip resurfacing project engineering estimate is \$618,850.00. What I proposed to Treasurer Conzo during discussions regarding the Appropriations is that we add an additional \$250,000.00 in the resurfacing line to cover this project. Therefore, if the Appropriation Ordinance is approved additional funds will be available to do the Mill & Overlay project.

Analysis/Discussion

The following are the streets I recommended we mill & overlay.

Third St.

- Decatur to Maple

Chicago St.

- Clinton to Decatur
- Decatur to Wyatt

Wyatt Ave

- Chicago to Kickapoo

Mclean St

- Decatur to Wyatt

COW Recommendation

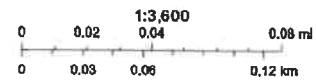
Approve the additional \$250,000.00 in the Appropriations Ordinance and Mill & Overlay Project and targets

Logan County Illinois GIS Viewer



July 7, 2023

- | | | | |
|-----------------------|----------------|------------------|---|
| County Highway Map | Old Routes | Rivers & Streams | 2019 Aerial Photo (6 Inch Pixel) |
| Road Centerlines | State Highways | City Village | Red: Band_1 |
| Roads Overview | U.S. Highways | Counties | Green: Band_2 |
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[web user]
Logan County, TCRPC

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TRACY WELCH
MAYOR

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

To: Mayor and Aldermen of the City of Lincoln

From: Andrew Bowns, Wastewater Project Manager

Meeting Date: July 11, 2023

RE: Engineering Work Orders

Background

The 2 attached work orders are for completing as needed engineering.

Analysis/Discussion:

The 2 attached work orders are for completing as needed engineering in relation to the sewer system. This will allow the Sewer Department to use the engineering services for issues requiring the use of an engineer.

Fiscal Impact:

\$40,000.00 to be expensed from "50-7200-5230 Engineer Contract".

Council Recommendation:

Approve the expenditures for engineering services with CMT not to exceed \$40,000.00.

CITY COUNCIL

FIRST WARD
STEVE PARROTT
ROBIN McCLALLEN

SECOND WARD
SAM DOWNS

THIRD WARD
KEVIN BATEMAN
WANDA ROHLFS

FOURTH WARD
RHONDA O'DONOGHUE
CRAIG EIMER

City of Lincoln
Engineering Services Work Order
CMT WORK ORDER No. 4

Date: 06/30/2023	Name: General Sewer Engineering
Project Description: Provide on-call assistance to the City's Sewer Superintendent for various items related to the City's Combined Sewer Collection System.	
Services Required: <ol style="list-style-type: none">1. Respond to inquiries from the City's Sewer Superintendent and provide general technical assistance2. Review reports and perform field investigations, as required3. Provide engineering recommendations (planning, design, and construction)	
Time Schedule: Work will be performed on a timely basis or as specifically coordinated with the City's Sewer Superintendent, as deemed necessary.	
Compensation: Compensation for the services provided under this Engineering Services Work Order will be in accordance with the provisions of the Master Services Agreement. The compensation for the above services, including reimbursable expenses, will be invoiced monthly as the work is performed on a time and expense basis using a 3.0 multiplier times the direct personnel labor cost. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent. Detailed descriptions of the work performed will be provided on the monthly invoices. The anticipated upper limit of the services under this Work Order will be \$20,000.00, unless authorized by an amended work order.	
Approval and Notice to Proceed:	
City of Lincoln	Crawford, Murphy & Tilly, Inc.
By: _____	By: _____
Title: <u>Mayor</u>	Title: <u>Vice President</u>
Date: _____	Date: _____
Notice To Proceed Date:	CMT Project No. 23005152.04
<i>Services provided under this Work Order shall be in accordance with the Master Services Agreement for Professional Services dated March 27, 2023 for general engineering services.</i>	

City of Lincoln
Engineering Services Work Order
CMT WORK ORDER No. 5

Date: 06/30/2023	Name: Sewer Mapping Updates
Project Description: Provide on-call assistance to the City's Sewer Superintendent to update the City's Sewer Maps.	
Services Required: <ol style="list-style-type: none">1. Review the City's existing sewer maps2. Make updates and edits to the maps at the direction of the City's Sewer Superintendent	
Time Schedule: Work will be performed on a timely basis or as specifically coordinated with the City's Sewer Superintendent, as deemed necessary.	
Compensation: Compensation for the services provided under this Engineering Services Work Order will be in accordance with the provisions of the Master Services Agreement. The compensation for the above services, including reimbursable expenses, will be invoiced monthly as the work is performed on a time and expense basis using a 3.0 multiplier times the direct personnel labor cost. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent. Detailed descriptions of the work performed will be provided on the monthly invoices. The anticipated upper limit of the services under this Work Order will be \$20,000.00, unless authorized by an amended work order.	
Approval and Notice to Proceed:	
City of Lincoln	Crawford, Murphy & Tilly, Inc.
By: _____	By: _____
Title: <u>Mayor</u>	Title: <u>Vice President</u>
Date: _____	Date: _____
Notice To Proceed Date:	CMT Project No. 23005152.05
<i>Services provided under this Work Order shall be in accordance with the Master Services Agreement for Professional Services dated March 27, 2023 for general engineering services.</i>	

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: July 11, 2023

RE: **Engineering Work Order No. 3 for Resurfacing Project**

Background

CMT has provided Workorder No. 3 that covers the Scarification/Oil & Chip project.

Analysis/Discussion

Project Description: Provide planning, design, and construction engineering services to aid the City in administering their 2023-2024 resurfacing program.

Fiscal Impact

\$77,000.00, from Capitol Projects Fund Street & Alley Engineering 60-3600-7855.

COW Recommendation

Approve Work Order No. 3 from CMT for Scarification/ Oil & Chip Resurfacing Project.

City of Lincoln
Engineering Services Work Order
CMT WORK ORDER No. 3

Date: 06/30/2023	Name: 2023-2024 Resurfacing Program
Project Description: Provide planning, design, and construction engineering services to aide the City in administering their 2023-2024 resurfacing program.	
Services Required: 1. See attached Schedule A	
Time Schedule: Engineer is to proceed immediately with the work to be completed under this Work Order. The work is to be completed by 12/31/2023.	
Compensation: Compensation for the services provided under this Engineering Services Work Order will be in accordance with the provisions of the Master Services Agreement. The compensation for the above services, including reimbursable expenses, will be invoiced monthly as the work is performed on a time and expense basis using a 3.0 multiplier times the direct personnel labor cost. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent. Detailed descriptions of the work performed will be provided on the monthly invoices. The anticipated upper limit of the services under this Work Order will be \$77,000.00, unless authorized by an amended work order.	
Approval and Notice to Proceed:	
City of Lincoln	Crawford, Murphy & Tilly, Inc.
By: _____	By: <u>Christina Crites</u>
Title: <u>Mayor</u>	Title: <u>Vice President</u>
Date: _____	Date: <u>July 7, 2023</u>
Notice To Proceed Date:	CMT Project No. 23005152.03
<i>Services provided under this Work Order shall be in accordance with the Master Services Agreement for Professional Services dated March 27, 2023 for general engineering services.</i>	

SCHEDULE A
SCOPE OF SERVICES
2023-2024 RESURFACING PROGRAM

The Scope of Services listed below are for planning, design, and construction engineering services to assist the City of Lincoln Streets Department in the administration of their 2023-2024 Resurfacing Program. The engineering services include planning, cost estimating, preparation of bidding documents, bidding services, construction contract administration, and construction observation as further described herein. The Resurfacing Program will consist of oil & chip improvements and may be expanded to include an asphalt mill & overlay improvements at selected locations. The Resurfacing Program is to be locally funded as provided for in the City's 2023-2024 Budget as approved and amended by the City Council.

1. Planning

- a. Coordinate resurfacing targets with the City's Streets Superintendent
- b. Perform a site visit to take measurements of the target areas
- c. Perform quantity calculations and prepare an Opinion of Probable Construction Costs for the target areas
- d. Review the design assumptions and the Opinion of Probable Construction Costs with the City's Streets Superintendent

2. Preparation of Bidding Documents

- a. Prepare bidding documents in general accordance with Illinois Department of Transportation (IDOT) requirements for locally funded projects to be advertised through the Local Roads Contractor's Bulletin
- b. Documents to include:
 - i. Front-End Contract Documents, Proposal Form, and Schedule of Prices
 - ii. Project Special Provisions
 - iii. Supplemental Specifications, Recurring Special Provisions, and Bureau of Design & Environment Special Provisions
 - iv. State Standard Details, as required
 - v. Summary of Quantities Sheet
 - vi. Project Map indicating the targeted work areas and types of improvements

3. Bidding Services & Construction Contract Administration

- a. Submit the Notice to Bidders to local contractors through the Local Roads Contractor's Bulletin
- b. Respond to Contractor inquiries
- c. Attend Bid Opening, evaluate the bids, and make a recommendation for award
- d. Coordinate the execution the Contract and Contract Bond with the Contractor upon award of the contract by the City

SCHEDULE A
SCOPE OF SERVICES
2023-2024 RESURFACING PROGRAM

4. Construction Observation

- a. Provide part-time Construction Engineering and Material Documentation for the duration of the construction. It is assumed that IDOT approved aggregates, concrete mixtures, and bituminous materials will be used and no additional material testing will be required.
- b. Attend Preconstruction Meeting with the Contractor and the City's Streets Superintendent
- c. Provide part-time observation of the work and the Contractor's operations for general conformance with the project plans and specifications. The Engineer does not guarantee the performance of the contract by the Contractor
- d. Maintain a record of the Contractor's activities during construction
- e. Review the Contractor's Pay Requests and supporting documentation
- f. Review Change Order Requests from the Contractor and prepare documentation
- g. Perform a final inspection with the City's Streets Superintendent and prepare a Punch List of items for the Contractor
- h. Confirm that Punch List items were addressed

5. Exclusions

- a. Full-time construction observation. It is assumed that a representative from CMT will be on-site for partial days on the days that the Contractor is working but will not be present for the Contractor's complete workday.
- b. Requirements of any funding sources other than local City funds
- c. Materials testing. It is assumed that all materials will be IDOT approved materials from IDOT approved vendors
- d. Meetings other than with the Contractor and/or City's Streets Superintendent
- e. Construction surveying
- f. As-built record preparation

ORDINANCE NO.

**ORDINANCE AMENDING THE PERMITTING REQUIREMENTS FOR
SEWER REPAIR IN THE CITY OF LINCOLN**

THIS ORDINANCE is made and adopted by the CITY COUNCIL OF THE CITY OF LINCOLN, LOGAN COUNTY, ILLINOIS, at a regular meeting held in the City Council Chambers in said City on the ____ day of _____, 2023, WITNESSETH:

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

WHEREAS, the CITY OF LINCOLN acknowledges that there has been situations in the past where contractors do sewer repair without acquiring a permit first to do said work; and

WHEREAS, the CITY OF LINCOLN believes it is necessary for anyone doing sewer repair to acquire a permit as it allows the City of Lincoln to ensure that said repair is being done in a manner that is up to code; and

WHEREAS, to that extent the CITY OF LINCOLN will amend 7-7-4-1(C) to add language making it more evident to require the acquisition of a permit;

NOW, THEREFORE, IT IS HEREBY ORDAINED by the CITY COUNCIL OF THE CITY OF LINCOLN, as follows:

1. That the City of Lincoln will amend 7-7-4-1(C) to require any work done to have a permit and to remove 'city engineer' and replace it with 'Street Superintendent.' (see Exhibit A).
2. Effective Date. That this Ordinance is effective upon passage of the same.

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

Alderman Parrott	_____	Alderwoman McClallen	_____
Alderman Eimer	_____	Alderwoman Rohlf	_____
Alderwoman O'Donoghue	_____	Alderman Bateman	_____
Alderman Downs	_____		

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Passed and approved this ____ day of _____, 2023.

CITY OF LINCOLN,

BY: _____

Tracy Welch, Mayor
City of Lincoln, Logan County, Illinois

ATTEST: _____ (SEAL)

City Clerk, City of Lincoln,
Logan County, Illinois

EXHIBIT A

§ 7-7-4-1 **Permits Required.**

[Ord. 2013-785, 8-19-2013]

- (A) **Connection With Sewers:** No unauthorized person shall uncover, make any connections with or opening into, use, alter or disturb any public sewer or appurtenance thereof, without first obtaining a written permit from the City engineer.
- (B) **Tapping Sewers:** No person shall tap or cause to be tapped or to be connected to, or suffer or cause to flow or to drain, or to continue to flow or drain into the public sewer system of the City, the effluent of any source or sources of sewage, without first obtaining a permit therefor and complying with the regulations governing the securing of such permits, and the making and use of connections to the City's sewer systems, whether such systems lie wholly or partly within or without the boundary limits of the City. Furthermore, the City engineer or his/her designee shall inspect each tap before it is made permanent so as to see that an approved connection has been installed to prevent the sewer pipe from slipping into the sewer line. If for any reason the sewer tap has been connected prior to the City engineer or his/her designee's inspecting of same, the City engineer or his/her designee shall have the power and the obligation to ask that same be removed so that the City engineer or his/her designee can properly inspect the installation of the sewer tap.
- (C) **Construction/Repair Of Sewers:** No unauthorized person shall construct, alter, or eliminate any private sewer service connected to City sewage system, without first obtaining a written permit from the City. Any work performed shall comply with City requirements and be subject to inspection of the ~~City engineer~~ Street Superintendent or his/her designee. This permit shall be required for any and all sewer work to be done on a homeowners lateral from the foundation of the residence to where the lateral taps into the City Main Sewer Line.

Savings Solutions for Aging Infrastructure

NLC Service Line Warranty Program

NLC Service Line
Warranty Program by  HomeServe

Mike Chambers
mike.chambers@homeserveusa.com
724-678-6075

NLC NATIONAL
LEAGUE
OF CITIES

CITIES STRONG TOGETHER

NLC SAVINGS AND SOLUTIONS PROGRAMS

The NLC Service Line Warranty Program is one of seven Savings & Solutions Programs that are offered through corporate partnerships

NLC launched its partnership with Utility Service Partners in 2010, and now there are 1,000+ participating municipalities and utilities



UTILITY SERVICE PARTNERS



EXPERIENCE



REPUTATION



PARTNERSHIP



This award underscores one of the primary reasons the National League of Cities selected USP as a partner and extended our agreement for another five years. The organization's exemplary record of customer service and transparency is what has driven the success of this partnership over the years.

— Clarence Anthony, Executive Director
National League of Cities



AGING INFRASTRUCTURE IS PROBLEMATIC FOR CITIES & HOMEOWNERS



- Lateral lines are subjected to the same elements as public lines -ground shifting, fluctuating temperatures, tree root penetration, corrosion and more
- Failed lines waste thousands of gallons of water and present an environmental hazard
- Common homeowner misconceptions the municipality is responsible for maintenance of the water and sewer lines on their property or repairs are covered by their homeowner's policy

FINANCIAL SHOCK – AN UNPLANNED EXPENSE

78% of homeowners surveyed believe the utility provider should educate them on repairs and preventative measures




59% of homeowners surveyed have had a home repair emergency in the past year



40% 4 out of 10 Americans can't afford a \$400 emergency expense (and would have to sell something or take out a loan to cover it).*



NLC SERVICE LINE WARRANTY PROGRAM BENEFITS

- 
- Only Service Line Program Endorsed by the National League of Cities
 - No cost for the Municipality to participate
 - Ongoing Revenue Stream for the Municipality
 - Educates homeowners about their lateral line responsibilities
 - Free Public Awareness Campaign
 - Peace of Mind - with one toll-free call a reputable plumber is dispatched
 - All repairs performed to code by local licensed contractors
 - Contractors undergo rigorous vetting process to ensure quality service

NLC SERVICE LINE WARRANTY PROGRAM AND WHAT IT COVERS



SEWER/SEPTIC LATERAL
COVERAGE



WATER/WELL LINE
COVERAGE

Homeowner repair protection for leaking, clogged or broken water and sewer lines from the point of utility connection to the home exterior

Coverage includes:

- Educating homeowners about their service line responsibilities
- Up to \$8,500 coverage per repair incident
- Includes coverage for thawing of frozen external water lines
- No annual or lifetime limits, deductibles, service fees, forms, or paperwork
- 24/7/365 availability
- Repairs made only by licensed, local contractors
- Affordable rates and multiple payment methods

NLC SERVICE LINE WARRANTY PROGRAM AND WHAT IT COVERS




INTERIOR PLUMBING AND DRAINAGE

Homeowner repair protection for in-home water supply lines and in-home sewer lines and all drain lines connected to the main sewer stack that are broken or leaking inside the home after the point of entry

Coverage includes:

- Up to \$3,000 coverage per repair incident.
- Repair of clogged toilets
- Includes coverage for broken or leaking water, sewer, or drain lines under the slab or basement floor
- No annual or lifetime limits, deductibles, service fees, forms, or paperwork
- 24/7/365 availability
- Repairs made only by licensed, local contractors
- Affordable rates and multiple payment methods

MARKETING APPROACH

- No Public Funds are used in marketing, distribution, or administration of the program.
 - Only market by direct mail, no telemarketing
 - Would never mail without your review and approval of marketing material before each and every campaign
 - Limited mailing campaigns per year
 - Consumer friendly marketing
 - Always voluntary for the homeowner
- 
- Consumers can enroll one of three ways:
 - Calling into our toll free number that is provided on the mailing;
 - Returning the bottom of the letter to us in the self addressed stamped envelope provided
 - Visiting our consumer website www.slwofa.com at any time

SOLUTIONS FOR MUNICIPALITIES AND THEIR HOMEOWNERS



- More than 1,000 municipal and utility partnerships
- Currently serving over 4.5 million customers
- Saved customers over \$520 million in repair costs over the past 3 years
- Consistent customer satisfaction rating of 4.8 out of 5
- 9 of every 10 customers surveyed have recommended the program to friends, family and neighbors



Revenue share and other benefits to city

- Non-tax revenue can be estimated at \$0.50 per product, per month
- Cities utilize funds for important initiatives including:
 - ✓ Infrastructure improvements
 - ✓ Low-income assistance/community charities
 - ✓ Partially offset rate increases
- Saves money for residents that can be re-invested in the local economy
- Reduces calls to the city
- Timely repairs reduce water loss from line breaks

CURRENT ILLINOIS PARTNERS

City of East St Louis	Village of Park Forest	City of Sesser
Village of Diamond	Village of Cahokia	Village of Bellwood
City of Olney	Village of Hampton	City of Kankakee
City of Knoxville	Township of Leyden	Village of Edgewood
Village of Hazel Crest	Village of Hampshire	City of Macon
Village of Franklin Park	City of Rochelle	Village of Hammond
Village of Carbon Cliff	Township of Elgin	Village of Streamwood
City of Rock Falls	Village of Dupu	City of Galesburg
Village of Hanover Park	Village of Minooka	
Village of Richton Park	Township of Elk Grove	
City of Greenville	Village of Maywood	
City of Kankakee	Village of Sauk Village	
City of North Chicago	Village of Westchester	
City of Quincy	Village of Rockton	
City of Oregon	City of Galva	
Village of Davis Junction	City of Rockford	
City of Silvis	Village of Broadview	



QUESTIONS?

For more information contact:

Mike Chambers

mike.chambers@homeserveusa.com

724-678-6075 (office)

MARKETING AGREEMENT

This MARKETING AGREEMENT (“**Agreement**”) is entered into by and between the City of Lincoln, Illinois (“**City**”), and Utility Service Partners Private Label, Inc. d/b/a Service Line Warranties of America (“**Company**”), herein collectively referred to singularly as “**Party**” and collectively as the “**Parties**”. This Agreement shall be effective on the last signature date set forth below (“**Effective Date**”).

RECITALS:

WHEREAS, sewer and water line laterals between the mainlines and the connection on residential private property are owned by individual residential property owners residing in the City (“**Property Owner**”); and

WHEREAS, City desires to offer Property Owners the opportunity, but not the obligation, to purchase a service plan and other similar products set forth in Exhibit A or as otherwise agreed in writing from time-to-time by the Parties (each, a “**Product**” and collectively, the “**Products**”); and

WHEREAS, Company, a subsidiary of HomeServe USA Corp., is the administrator of the National League of Cities Service Line Warranty Program and has agreed to make the Products available to Property Owners subject to the terms and conditions contained herein; and

NOW, THEREFORE, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and with the intent to be legally bound hereby, the Parties agree as follows:

1. **Purpose.** City hereby grants to Company the right to offer and market the Products to Property Owners subject to the terms and conditions herein.

2. **City Obligations.**

A. **Grant of License.** City hereby grants to Company a non-exclusive license (“**License**”) to use City's branding (“**Marks**”), on marketing materials in accordance with Exhibit A to be sent to Property Owners from time to time, and to be used in advertising (including on the Company's website), all at Company's sole cost and expense and subject to City's prior review and approval, which will not be unreasonably conditioned, delayed, or withheld. Company's use of the Marks in accordance with this Agreement will not infringe any other party's rights. In the event that City extends a similar license to a competitor of Company during the Term and any Renewal Term of this Agreement, the City shall provide thirty (30) days' notice prior to such grant of license and Company may immediately terminate this Agreement.

B. **Property Owner Data.** If City elects to do so, City may provide Company with Property Owner Data for use by Company in furtherance of the advertisement, marketing, and sale of the Products. Any name, service address, postal address, and any other appropriate or necessary data for Property Owners in City is defined as “**Property Owner Data**”. Property Owners Data shall be and remain City’s property. For any Property Owner Data provided by City to Company, City warrants that Property Owner Data has been and will be collected in compliance with all laws, statutes, treaties, rules, codes, ordinances, regulations, permits, official guidelines, judgments, orders and interpretations (“**Applicable Laws**”); and City is permitted by Applicable Laws and by any applicable privacy policy to provide Property Owner Data to Company and to permit Company to use Property Owner Data for the purposes of this Agreement. A Property Owner who has purchased a Product is a member (“**Member**”) and, following such purchase, all data in Company’s control or possession relating to Members is Company’s property.

3. **Term.** The term of this Agreement (“**Initial Term**”) shall be for three (3) years from the Effective Date. The Agreement will automatically renew for additional one (1) year terms (each a “**Renewal Term**”, and collectively with the Initial Term, the “**Term**”) unless one of the Parties gives the other written notice at least ninety (90) days prior to end of the Initial Term or of a Renewal Term that the Party does not intend to renew this Agreement. In the event that Company is in material breach of this Agreement, the City may terminate this Agreement thirty (30) days after giving written notice to Company of such breach, if said breach is not cured during said thirty (30) day period. Company will be permitted to complete any marketing initiative initiated prior to termination of this Agreement after which time, neither Party will have any further obligations to the other and this Agreement will terminate.

4. **Consideration.** As consideration for such license, Company will pay to City a License Fee of as set forth in Exhibit A (“**License Fee**”) during the Term of this Agreement. The first payment shall be due by January 30th of the year following the conclusion of the first year of the Term. Succeeding License Fee payments shall be made on an annual basis throughout the Term, due and payable on January 30th of the succeeding year. City agrees to provide a completed Form W-9 to Company in order to facilitate proper payment of the License Fee. City will have the right, at its sole expense, to conduct an audit, upon reasonable notice and during normal business hours, of Company's books and records pertaining to any fees due under this Agreement while this Agreement is in effect and for one (1) year after any termination of this Agreement.

5. **Confidentiality.** Each party will treat all non-public, confidential and trade secret information received from the other party as confidential, and such party shall not disclose or use such information in a manner contrary to the purposes of this Agreement. Notwithstanding the foregoing, the City shall not be liable for any disclosure of confidential information that is required to be disclosed under any applicable public records act or under court order. City shall provide notice to Company prior to any such disclosure.

6. **Code Change.** The Parties understand that the pricing of the Products and compensation provided for in this Agreement are based upon the currently applicable City, municipal or similar codes. In the event Company discovers a code change, Company shall have the ability to reassess the pricing of this Agreement.

7. **Indemnification.** Each Party (the “**Indemnifying Party**”) hereby agrees to protect, indemnify, and hold the other Party, its officers, employees, contractors, subcontractors, and agents (collectively or individually, “**Indemnitee**”) harmless from and against any and all third party claims, damages, losses, expenses, suits, actions, decrees, judgments, awards, reasonable attorneys' fees and court costs (individually or collectively, “**Claim**”), which an Indemnitee may suffer or which may be sought against or are recovered or obtainable from an Indemnitee, as a result of or arising out of any breach of this Agreement by the Indemnifying Party, or any negligent or fraudulent act or omission of the Indemnifying Party or its officers, employees, contractors, subcontractors, or agents in the performance of this Agreement; provided that the applicable Indemnitee notifies the Indemnifying Party of any such Claim within a time that does not prejudice the ability of the Indemnifying Party to defend against such Claim. Any Indemnitee hereunder may participate in its, his, or her own defense, but will be responsible for all costs incurred, including reasonable attorneys' fees, in connection with such participation in such defense.

8. **Notice.** Any notice required to be given hereunder shall be deemed to have been given when notice is (i) received by the Party to whom it is directed by personal service, (ii) sent by electronic mail (provided confirmation of receipt is provided by the receiving Party), or (iii) deposited as registered or certified mail, return receipt requested, with the United States Postal Service, addressed as follows:

To: City:
ATTN: Mayor Tracy Welch
City of Lincoln
PO Box 509
Lincoln, IL 62656-0509
Email: twelch@lincolil.gov
Phone:(217) 735-2815

To: Company:
ATTN: Chief Growth Officer
Utility Service Partners Private Label, Inc.
601 Merritt 7, 6th Floor
Norwalk, CT 06851
Phone: (866) 974-4801

9. **Modifications or Amendments/Entire Agreement.** Except for the list of available Products under the Agreement, which may be amended from time to time by the Parties in writing and without signature, any and all of the representations and obligations of the Parties are contained herein, and no modification, waiver or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a Party unless in writing signed by that Party.

10. **Assignment.** Neither Party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other Party unless such assignment or delegation is to an affiliate or to an acquirer of all or substantially all of the assets of the transferor.

11. **Counterparts/Electronic Delivery; No Third Party Beneficiary.** This Agreement may be executed in counterparts, all such counterparts will constitute the same contract and the signature of any Party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart. Executed copies hereof may be delivered by email and upon receipt will be deemed originals and binding upon the Parties hereto, regardless of whether originals are delivered thereafter. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a party to this agreement any third- party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

12. **Choice of Law/Attorney Fees.** The Parties shall maintain compliance with all Applicable Laws with respect to its obligations under this Agreement. The governing law shall be the laws of the State of Illinois, without regard to the choice of law principles of the forum state. THE PARTIES HERETO HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHT THAT MAY EXIST TO HAVE A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED UPON OR ARISING OUT OF, UNDER, OR IN ANY WAY CONNECTED WITH, THIS AGREEMENT.

13. **Incorporation of Recitals and Exhibits.** The above Recitals and Exhibit A attached hereto are incorporated by this reference and expressly made part of this Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first written below.

CITY OF LINCOLN

Name:

Title:

Date:

UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.

Name: Michael Backus

Title: Chief Growth Officer

Date:

Exhibit A
NLC Service Line Warranty Program
City of Lincoln
Term Sheet
June 6, 2023

- I. Initial Term. Three Years.
- II. License Fee. \$0.50 per Product for each month that a Product is in force for a Property Owner (and for which payment is received by Company), aggregated and paid annually, for:
 - A. Use of City logo and name on letterhead, advertising, signature line, and marketing materials.
- III. Products.
 - A. External water service line plan (initially, \$5.75 per month)
 - B. External sewer/septic line plan (initially, \$7.75 per month)
 - C. Interior plumbing and drainage plan (initially, \$9.99 per month)

Pricing does not include taxes. Company may adjust the foregoing Product fees; provided, that any such monthly fee adjustment shall not exceed \$0.50 in any 12-month period. If such adjustment shall exceed \$0.50, both Parties must agree in writing.
- IV. Scope of Coverage.
 - A. External water service line plan:
 - i. Covers Property Owner responsibility: From the curbstop to the external wall of the home.
 - ii. Covers thawing of frozen external water lines.
 - iii. Covers well service lines if applicable.
 - B. External sewer/septic line plan:
 - i. Covers Property Owner responsibility: From the external wall of the home to the sewer main.
 - ii. Covers septic lines if applicable.
 - C. Interior plumbing and drainage plan:
 - i. Covers water supply pipes and drainage pipes within the interior of the home.
- V. Marketing Campaigns. Company shall have the right to conduct up to three campaigns per year (each campaign consists of two mailings) and such other channels as may be mutually agreed. Initially, Company anticipates offering the interior plumbing and drainage plan Product via in-bound phone or web only.