

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**JULY 20, 2020**

**CITY HALL COUNCIL CHAMBERS**  
**7:05 PM - IMMEDIATELY FOLLOWING THE PUBLIC HEARING**

Due to the State of Illinois Phase 4 of the Coronavirus Covid-19 Precautions the City of Lincoln Council will need to continue setting 6' apart in conducting a Regular City Council Meeting. If you would like to participate in public participation you may come to City Hall 2<sup>nd</sup> Floor and remain in the hall way until you are called upon. Once you speak you will be asked to leave the meeting.

You may still call in for Public Participation by dialing 217-735-1612 extension 1. We ask that you keep your phone muted until you are recognized to speak by the Mayor.

You may view the meeting from Channel 5 or from the city website <https://lincolnil.gov/livestream>

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

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

- A. Payment of Bills.
  - B. Approval of minutes July 6, 2020 Regular City Council Meeting
  - C. Request from the Logan County Tourism Bureau to close McLean Street from 112 S. McLean Street to the Intersection with Pulaski Street on Saturday, July 18, 2020 from 1:00 PM until 6:00 PM for a Memorial Art Showing for Toby Prange.
  - D. Request from Spirited Republic to close Pulaski Street from its intersection with Kickapoo Street to the Arcade walkway on Friday, August 28, 2020 from 5:00 PM until 11:00 PM for an outdoor band performance.
6. **Ordinance and Resolution**
    - A. Ordinance authorizing the Sale of Real Estate to Illinois American Water Company in the amount \$30,000.00 plus site improvements.
    - B. Approval of Appropriation Ordinance for F.Y. 2020/2021
  7. **Bids**
    - A. Approval of bid from Knapp Concrete Contractors for Curb & Sidewalk replacement in an amount not to exceed \$101,284.50.
    - B. Approval of bid from Beniach Construction for the 2020 Scarification/Oil & Chip Project in an amount not to exceed \$236,756.50.
    - C. Approval of bid from P.H. Broughton & Son for the 2020 Mill & Overlay Resurfacing Project in an amount not to exceed \$250,252.84.
  8. **Reports**
    - A. City Treasurer's Report for June 2020
    - B. City Clerks Report for June 2020
    - C. Department Head Reports for June 2020
  9. **New Business/Communications**
    - A. Approval of grant in the amount of \$15,000.00 from the Hotel/Motel Tax Fund to the Logan County Tourism Bureau for the preservation of the Mill.
    - B. Approval of payment of Invoice No. 0209836 from Crawford, Murphy & Tilley for Professional service from May 2, 2020 through May 29, 2020 for the CSO Improvement Construction Phase Services in an amount not to exceed \$3,277.50.

(CONTIUNUE ON NEXT PAGE)

**CITY OF LINCOLN**  
**REGULAR CITY COUNCIL MEETING**  
**AGENDA**  
**JULY 20, 2020**

(CONTIUNUE FROM PREVIOUS PAGE)

- C. Approval of payment of Invoice No. 0209837 from Crawford, Murphy & Tilley for Professional Service from May 2, 2020 through May 29, 2020 for the Union Street Pump Station Construction in an amount not to exceed \$17,048.88.
  - D. Approval of payment of Invoice No. 0209622 from Crawford, Murphy & Tilley for the Waste Water Treatment Plant Property Boundary Determination in an amount not to exceed \$6,192.73.
  - E. Approval of payment of Invoice. No. 0209676 from Crawford, Murphy & Tilley for the Professional Services from May 2, 2020 through May 29, 2020 for Engineering for Land Acquisition for the Fifth Street Road Project in an amount not to exceed \$5,017.38.
  - F. Approval of acceptance of grant for the U.S.D.O.J. for the hiring of a new police officer in the amount of \$125,000.00.
  - G. Approval of the purchase of a three siren battery enclosure boxes from Lincoln Land Communication in an amount not to exceed \$5,137.00.
  - H. Approval of the replacement of siren on Kickapoo Street from Lincoln Land Communication in an amount not to exceed \$10,787.00, plus cost of pole if any.
  - I. Approval of proposal to purchase property at 201 Ninth Street (Tabled 7/1/2020)
- 10. **Discussion**
  - 11. **Announcements**
  - 12. **Possible Executive Session**
  - 13. **Adjournment**

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

## **REGULAR CITY COUNCIL MEETING**

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

**Monday, July 6, 2020**

The Regular Meeting of the City Council of Lincoln was called to order by Acting Mayor Tracy Welch at 7:01 pm, with proper notice given. City Clerk Peggy Bateman called roll.

### **Present:**

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

### **Staff Present:**

City Administrator Elizabeth Kavelman  
City Clerk Peggy Bateman  
Treasurer Chuck Conzo  
Police Chief Paul Adams

### **Remotely:**

Fire Chief Bob Dunovsky  
Building and Safety Officer Wes Woodhall  
Streets Superintendent Walt Landers  
Veolia Water, Andrew Bowns

### **Absent:**

### **Presiding:**

Acting Mayor Tracy Welch

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### **Public Comment:**

There was no one present to speak for public appreciation.

### **Consent Agenda by Omnibus Vote:**

#### **A. Payment of Bills**

#### **B. Approval of minutes June 9, 2020 Committee of the Whole Meeting, June 15, 2020 Regular City Council Meeting, June 23, 2020 Committee of the Whole Meeting.**

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

**Yeas: (8)** Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Colby Leith

**Nays: (0)**

**Abstain: (0)**  
**Absent: (0)**

Acting Mayor Welch moved on to other items on the agenda.

### **Bids**

**Approval of bid from Illinois American Water Company for the purchase of real estate for \$30,000.00 plus cost of improvements.**

Alderman Hoinacki made the motion to approve, Alderman Leith seconded. Acting Mayor Welch called for discussion.

City Attorney Hoblit will draft the ordinance for this item. It will state having only received one bid from IAW for the above amount.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (8)** Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Colby Leith  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

Acting Mayor Welch moved on to other items on the agenda.

### **New Business/Communications**

**A. Approval of CSO Improvement Design Contract Amendment No. 1 for the addition of a bridge design to allow on access city owned property to the CSO Treatment Improvements in an amount not to exceed \$60,000.00.**

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

**Yeas: (8)** Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Colby Leith  
**Nays: (0)**  
**Abstain: (0)**  
**Absent: (0)**

**B. Approved of Material and Force Account agreement between the U.P.R.R. and the City of Lincoln in an amount not to exceed \$219,145.00, for the construction of a railroad crossing as part of the Fifth Street Road project.**

Alderman Hoinacki made the motion to approve, Alderman Horn seconded. Acting Mayor Welch called for discussion.

Acting Mayor Welch explained to the council that the agreement locks the City in at the price. There will be no construction work done until all parcels are purchased. If the project does not happen for some reason, this agreement goes away.

Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (7)** Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Colby Leith

**Nays: (1)** Alderman Kevin Bateman

**Abstain: (0)**

**Absent: (0)**

**C. Approval from the Alley-Bi-Saloon to permit the closing of Pulaski Street from Kickapoo Street to Chicago Street on Friday, June 26, 2020 from 7:00PM until 11:00 PM for band performance.**

Alderman Bateman made the motion to approve, Alderman Horn seconded. Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (8)** Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Colby Leith

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

**D. Approval of proposal to purchase property at 201 Ninth Street.**

There is still a title search that needs to come back on this item. This item is not ready to be voted on.

Alderman Keller made the motion to table this item, Alderman Horn seconded. Acting Mayor Welch called for further discussion, there being none, City Clerk Bateman called the roll.

**Yeas: (8)** Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Ron Keller, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Kathy Horn, Alderman Colby Leith

**Nays: (0)**

**Abstain: (0)**

**Absent: (0)**

Acting Mayor Welch moved on to other items on the agenda.

**Discussion**

**Appropriations F.Y. 2020/2021**

Treasurer Conzo shared that a notice of a public hearing for the FY 20/21 Appropriations for July 20, 2020 at 7pm will be posted in the paper on Wednesday, July 15, 2020.

There is also an appropriation added to assist business owners with structural improvements. These would be \$7500 grants awarded to each business that qualifies. This is not part of the TIF district and it will get the properties back on the tax roll. This is primarily for the downtown businesses but is not limited to them. Each business may come back for 2 additional years for an additional \$7500 each year if they again qualify.

Treasurer Conzo, City Administrator Kavelman, City Attorney Hoblit, Building and Safety Official Woodhall, and a couple local realtors, not the previous mayor, have been working on this.

This line will be added into the appropriations at the go ahead of the council and will be discussed further at the next COW.

**Announcements:**

- Comcast - 11 new channels will be added
- 200 block of Decatur St, between Kickapoo and Chicago St, will be closed beginning Tuesday July 7<sup>th</sup> for manhole repairs
- Mill and Overlay and sidewalk bids came back, all under budget. This information will be brought back to the council at next week's COW.
- The new Welcome signs should be installed in August.
- Local Business owners would like the council to have the conversation of continuing the outdoor eating areas in the summers.

**Adjournment:**

There being no further discussion to come before the City Council of Lincoln, Alderman Keller motioned to adjourn, seconded by Alderman Parrott. Acting Mayor Welch adjourned the meeting at 7:50 p.m.

**Respectfully Submitted By:**

Charity Hutchison, Recording Secretary

# REQUEST TO PERMIT

DATE: 6/30/2020

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

Road closure on Saturday, July 18, 2020 from 112 S

Mellan St (in front of art institute) to the intersection  
of Pulaski Street. for a memorial/art showing  
for Toby Prange.

1:00 PM - 6:00 PM

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

A Certificate of Insurance Liability for the event is attached.

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

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

Name: Maryann Gleason - Logan County Tourism Bureau

Address: 101 N Chicago Street

Lincoln, IL 62656

Phone: 217-732-8687

Cell: \_\_\_\_\_

Email: director@destinationlogancounty.il.com

2702 Ireland Grove Road  
Bloomington, IL 61708-0001



LOGAN COUNTY TOURISM BUREAU  
101 N CHICAGO ST  
LINCOLN IL 62656-2707

**State Farm Fire and Casualty Company**  
A stock company with home offices in Bloomington, Illinois

Your State Farm Agent

**Chris Coyne**  
Chris Coyne Insurance Agcy Inc  
1301 Woodlawn Road  
Lincoln IL 62656  
Bus: 217-732-7755  
Email: chris.coyne.jtj7@statefarm.com

ST-2  
0205-2000

# Renewal Declarations

**Policy number:** 93-KH-X551-4

**Policy period:** 12 months

*The policy period begins and ends at 12:01 am standard time at the premises location.*

**Effective date:** August 31, 2019

**Expiration date:** August 31, 2020

## OFFICE POLICY

**Automatic renewal** - If the State Farm® policy period is shown as **12 months**, this policy will be renewed automatically subject to the premiums, rules and forms in effect for each succeeding policy period. If this policy is terminated, we will give you and the Mortgagee/Lienholder written notice in compliance with the policy provisions or as required by law.

## NAMED INSURED

LOGAN COUNTY TOURISM BUREAU  
101 N Chicago St  
Lincoln IL 62656-2707

## ENTITY

Corporation

## IMPORTANT MESSAGE(S)

Notice - Information concerning changes in your policy language is included. Please call your agent if you have any questions.

## POLICY PREMIUM

*This is not a bill. If an amount is due, then a separate statement will be sent prior to the due date. The premium(s) shown below is the 12 months premium(s) for the characteristics of the policy as described in this Declarations.*

**Total Premium:** \$1,525.00

## Discounts applied:

Business Experience Rating

Renewal Discount

Years in Business

Policy Number: 93-KH-X551-4  
Prepared: June 22, 2019

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Page 1 of 6

GMP-4000

1009178 2000 152385 200 03-23-2018

000612

**SECTION I - PROPERTY SCHEDULE**

Location number	Location of described premises	Limit of Insurance* Coverage A Building	Limit of Insurance* Coverage B Business Personal Property	Seasonal Increase - Business Personal Property
001	101 N CHICAGO ST LINCOLN IL 62658-2707	No Coverage	\$57,200	25%

\* As of the effective date of this policy, the Limit of Insurance as shown includes any increase in the limit due to Inflation Coverage.

**SECTION I - INFLATION COVERAGE INDEX(ES)**

Cov A - Inflation Coverage Index:	N/A
Cov B - Consumer Price Index:	255.5

**SECTION I - DEDUCTIBLES**

**BASIC DEDUCTIBLE** \$500

**SPECIAL DEDUCTIBLES:**

Employee Dishonesty:	\$250
Equipment Breakdown:	\$500
Money and Securities:	\$250

Other deductibles may apply - refer to policy.

**SECTION I - EXTENSIONS OF COVERAGE - LIMIT OF INSURANCE - EACH DESCRIBED PREMISES**

The coverages and corresponding limits shown below apply separately to each described premises shown in these Declarations, unless indicated by "See schedule". If a coverage does not have a corresponding limit shown below, but has "Included" indicated, refer to that policy provision for an explanation of that coverage.

Coverage	Limit of Insurance
Accounts Receivable	
On Premises	\$50,000
Off Premises	\$15,000
Arson Reward	\$5,000
Back-up of Sewer or Drain	\$15,000
Collapse	Included
Damage to Non-owned Buildings from Theft, Burglary or Robbery	Coverage B Limit
Debris Removal	25% of covered loss
Equipment Breakdown	Included
Fire Department Service Charge	\$5,000
Fire Extinguisher Systems Recharge Expense	\$5,000
Forgery or Alteration	\$10,000
Glass Expenses	Included

Coverage	Limit of Insurance
Increased Cost of Construction and Demolition Costs (applies only when buildings are insured on a replacement cost basis)	10%%
Money Orders and Counterfeit Money	\$1,000
Money and Securities	
On Premises	\$10,000
Off Premises	\$5,000
Newly Acquired Business Personal Property (applies only if this policy provides Coverage B - Business Personal Property)	\$100,000
Newly Acquired or Constructed Buildings (applies only if this policy provides Coverage A - Buildings)	\$250,000
Ordinance or Law - Equipment Coverage	Included
Outdoor Property	\$5,000
Personal Effects (applies only to those premises provided Coverage B - Business Personal Property)	\$5,000
Personal Property Off Premises	\$15,000
Pollutant Clean Up and Removal	\$10,000
Preservation of Property	30 days
Property of Others (applies only to those premises provided Coverage B - Business Personal Property)	\$2,500
Signs	\$2,500
Unauthorized Business Card Use	\$5,000
Valuable Papers and Records	
On Premises	\$50,000
Off Premises	\$15,000
Water Damage, Other Liquids, Powder or Molten Material Damage	Included

**SECTION I - EXTENSIONS OF COVERAGE - LIMIT OF INSURANCE - PER POLICY**

The coverages and corresponding limits shown below are the most we will pay regardless of the number of described premises shown in these Declarations.

Coverage	Limit of Insurance
Dependent Property - Loss of Income	\$5,000
Employee Dishonesty	\$10,000
Loss of Income and Extra Expense	12 Months Actual Loss Sustained
Utility Interruption - Loss of Income	\$10,000

**SECTION II - LIABILITY**

Coverage	Limit of Insurance
Coverage L - Business Liability Per Occurrence	\$1,000,000
Coverage M - Medical Expenses	\$5,000 Any One Person
Damage to Premises Rented to You	\$300,000
Hired Auto Liability	Included in Coverage L
<b>Aggregate Limits</b>	
Products/Completed Operations Aggregate	\$2,000,000
General Aggregate	\$2,000,000

Each paid claim for Liability Coverage reduces the amount of insurance we provide during the applicable annual period. Please refer to Section II - Liability in the Coverage Form and any attached endorsements.

Your policy consists of these Declarations, the BUSINESSOWNERS COVERAGE FORM shown below, and any other forms and endorsements that apply, including those shown below as well as those issued subsequent to the issuance of this policy.

**FORMS AND ENDORSEMENTS**

CMP-4100	Businessowners Coverage Form
CMP-4213	Amendatory Endorsement (Illinois)
CMP-4703	Utility Interruption - Loss of Income
CMP-4704	Dependent Property - Loss of Income
CMP-4705	Loss of Income and Extra Expense
CMP-4706	Back-up of Sewer or Drain
CMP-4709	Money and Securities
CMP-4710	Employee Dishonesty
CMP-4748	Hired Auto Liability
CMP-4795	Additional Insured - Designated Premises
CMP-4819	Unauthorized Business Card Use
CMP-4860	Additional Insured - Designated Person or Organization
CMP-4875	Loss Payable
FD-8007	Inland Marine Attaching Declarations
FE-3650	Actual Cash Value Endorsement
FE-8999.2	Policyholder Disclosure Notice of Terrorism Insurance Coverage
FE-8790	Civil Union Endorsement

**SCHEDULE OF ADDITIONAL INTEREST(S)**

Interest type: Designated Person or Organization	Interest type: Lenders Loss Payable
Endorsement number: CMP-4860	Endorsement number: CMP-4875
Loan number: N/A	Loan number: N/A
LOGAN COUNTY FAIR ASSOCIATION	STATE BANK OF LINCOLN ITS SUC
1408 Short 11th St	PO BOX 529
Lincoln IL 62656	LINCOLN IL 62656-0529
Interest type: Designated Premises	Interest type: Loss Payable - All Other
Endorsement number: CMP-4795	Endorsement number: CMP-4875
Loan number: N/A	Loan number: N/A
NIVAS HOSPITALITY, INC BEST WE	NATIONAL PARK SERVICE
1750 5th St	1100 Old Santa Fe Trl
Lincoln IL 62656-9111	Santa FE NM 87505-0360

REQUEST TO PERMIT

DATE: 14 JUL 20

CITY CLERK  
LINCOLN, ILLINOIS

JUL 14 2020

RECEIVED

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

the closure of Pulaski Street from  
Kickapoo street to the Arcade walkway  
for a outdoor band. We are requesting  
the closure for Friday, August 28<sup>th</sup> from  
5pm to 11pm.

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

A Certificate of Insurance Liability for the event is attached. *On file with our liquor liscense.*

A Certificate of Insurance Liability for the event will be provided to the City no later than \_\_\_\_\_

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

Name: Gerald Roate, Spirited Republic

Address: 509B Pulaski Street  
Lincoln, IL 62656

Phone: \_\_\_\_\_ Cell: 217-414-4724

Email: bussyroate@gmail.com

**ORDINANCE NO.**

AN ORDINANCE AUTHORIZING SALE OF REAL ESTATE

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 \_\_\_\_\_, 2020, WITNESSETH:

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

WHEREAS, the CITY OF LINCOLN owns the following-described real estate to-wit:

A tract of land along the West part of Lot 2 and the South end of Lot 5 in the Subdivision of the Northwest Quarter of Section 1, Township 19 North, Range 3 West of the 3<sup>rd</sup> P.M., Logan County, Illinois, and is bounded as follows, to-wit:

Beginning 5 chains East and 21.96 chains East and 21.96 chains South from the Northwest corner of said Section 1 on the Northwest boundary line of the right of way of the Chicago and Alton Railway Company; thence North 21.96 chains; thence East .25 chains; thence South 13.88 chains; thence East 4.75 chains to the East line of said Lot 5; thence South 3.90 chains to the Northwest line of the said right of way of said Chicago and Alton Railway Company; thence South 52-1/2 degrees along said line to the place of beginning.

Part of Tax I.D. No. 11-001-011-00;

and;

WHEREAS, the City Council CITY OF LINCOLN has determined that the real estate described above is no longer needed for the public interest, that it is the best interest of the City to sell said real estate; and

WHEREAS, the City will also note the bid should include information that the Buyer will be responsible for numerous site improvements to City owned adjacent property including but not limited to roadway maintenance, drainage repair, a new entrance that will include new automated gate and fencing, site preparation, relocation of material, and construction of new storage area; and

WHEREAS, the property is not currently being used for any real purpose; and

WHEREAS, previously this Council passed Ordinance 2020-922 authorizing this property to go out to bid and be published in the Lincoln Courier for three successive weeks beginning on May 21, 2020; and

WHEREAS, that one bid was submitted, by Illinois America Water, for \$30,000.00 and was read at the COW on June 23, 2020; and

WHEREAS, the City of Lincoln believes it is in the best interest of the constituents of Lincoln that this bid be accepted, and furthermore desires that the Acting Mayor to sign on its behalf in order to effectuate this transaction; and

WHEREAS; the bid was previously before the Council on July 6, 2020 where it was voted to accept said bid from Illinois American Water;

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

1. That it is in the best interests of the City of Lincoln that the above described real estate be sold to Illinois American Water for \$30,000.00 reserving a permanent access easement for the City of Lincoln.
2. The Acting Mayor is authorized to sign any documents necessary on behalf of the City of Lincoln in order to effectuate this transaction.
3. Effective Date. That this Ordinance is effective immediately upon its passage.

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

Alderman Parrott	_____	Alderman Keller	_____
Alderwoman Horn	_____	Alderman Welch	_____
Alderman Hoinacki	_____	Alderman Leith	_____
Alderman Downs	_____	Alderman Bateman	_____

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Absent: \_\_\_\_\_

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF LINCOLN,

BY: \_\_\_\_\_

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

ATTEST: \_\_\_\_\_ (SEAL)

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, 2020 and ending April 30, 2021.

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, 2020

\_\_\_\_\_  
Charles N. Conzo, City Treasurer

Filed this \_\_\_\_\_ day of July, 2020

\_\_\_\_\_  
Theresa Moore, County Clerk

**REVENUE PROJECTIONS 2020-2021**

02	General Fund	Property Tax - Corporate	2,535	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	77,050	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax *	2,482,500	
		Municipal Telecommunications Tax	204,000	
		State Income Tax *	1,101,500	
		State Pull Tabs/Jar Games	1,800	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax *	258,400	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other*	341,222	
		Franchise Fees	340,890	
		Health Ins. Reimbursements	185,400	
		Safety Grant	23,920	
		Total Interest Earned	4,200	
		State Cannabis Use Tax	12,000	
		Utility Tax	510,971	
		Video Gaming Tax *	265,000	
	<b>Sub-Total (02)</b>		<b>5,925,149</b>	<b>5,925,149</b>
	Other General Fund Accts.			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742
22	IMRF Fund	Property Taxes - IMRF	137,006	
		Property Taxes - Social Security	90,010	
		Replacement Tax *	24,000	
	<b>Sub-Total (22)</b>		<b>251,016</b>	<b>251,016</b>
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010

7/14/20

32	Crossing Guard	Property and Other Taxes	6,604	6,604
	<b>Total General Fund</b>			<b>6,426,760</b>
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	450,000	
		MFT Allocations	520,164	
		MFT Re-build Illinois *	318,623	
		Re-imburements	30,000	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	600	
	<b>Sub-Total (20)</b>		<b>1,619,387</b>	<b>1,619,387</b>
40	Debt Service	Property and Other Taxes	177,480	
		Interest	125	
	<b>Sub-Total (40)</b>			<b>177,605</b>
43	2020 G.O. Bond Proceeds	2020 G.O. Bond Proceeds/Bal. Fwd.	500,200	
		Interest	240	
	<b>Sub-Total (43)</b>			<b>500,440</b>
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,400,000	
		Penalties	125,000	
		Farm Lease Agreement	6,900	
		Interest	3,450	
		Loan Proceeds	5,950,000	
		Other Revenues	3,000	
	<b>Sub-Total (50)</b>			<b>10,488,350</b>
55	Tourism Fund	Fund Balance/ Fwd. (Est.)	58,000	
		Hotel/Motel Tax	175,000	
		Interest	30	
	<b>Sub-Total (55)</b>			<b>233,030</b>
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	150,000	
		Non-Home Rule Sales Tax *	645,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	11,521	
		Illinois-American Water Grant	31,000	
		Interest	230	
	<b>Sub-Total (60)</b>		<b>837,751</b>	<b>837,751</b>

65	TIF	Property Tax Increment	133,000	
		Interest	15	
	<b>Sub-Total (65)</b>			<b>133,015</b>
68	Library Parking Lot	Balance Fwd.	5,881	
	<b>Sub-Total (68)</b>			<b>5,881</b>
70	Equipment Fund	Equipment Rental Receipts	180,000	
		Sale of Surplus Property	1,500	
		Police Dept. Equipment Grant	88,315	
		Interest	900	
	<b>Sub-Total (70)</b>			<b>270,715</b>
74	Police Pension Fund	Property and Other Taxes	503,000	
		Replacement Tax *	44,000	
		Utility Tax	96,100	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	179,000	
	<b>Sub-Total (74)</b>		<b>887,100</b>	<b>887,100</b>
76	Firemen's Pension Fund	Property and Other Taxes	466,000	
		Replacement Tax *	44,000	
		Utility Tax	96,100	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	132,875	
	<b>Sub-Total (76)</b>		<b>788,975</b>	<b>788,975</b>
84	All Veterans Park	Balance Fwd.	708	
		Donations	1,000	
	<b>Sub-Total (84)</b>			<b>1,708</b>
86	Community Gardens	Balance Fwd.	4,842	
	<b>Sub-Total (86)</b>			<b>4,843</b>

	<b>Sub-Total</b>	<b>Special Accounts without Pending Grants/Reimb.</b>	<b>15,644,800</b>
	<b>Total</b>	<b>Special Accounts with Pending Grants/Reimb.</b>	<b>15,944,800</b>
	<b>Total Estimated Revenues</b>	<b>(Not Incl. Pending Grants)</b>	<b>22,071,560</b>
	<b>Total Estimated Revenues</b>	<b>(Incl. Pending Grants)</b>	<b>22,371,560</b>

\* Revised revenue estimates as of July 7, 2020.

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

7/14/20

**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, 2020 and ending April 30, 2021, as adopted on July 20, 2020.

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, 2020

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

Filed this \_\_\_\_\_ day of July, 2020

\_\_\_\_\_  
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, 2020 And Ending April 30, 2021."

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

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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, 2020 and ending April 30, 2021.

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 (Rev.)**

**F.Y. 202-2021**

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

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02-0001-3200	Franchises Fees	\$	240,890.00	\$	240,890.00		
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,700.00	\$	1,700.00		
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	63,000.00	\$	63,000.00		
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	1,700.00	\$	1,700.00		
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	1,700.00	\$	1,700.00		
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	3,000.00	\$	3,000.00		
02-0001-3240	Fees--New Liquor Licenses	\$	8,000.00	\$	8,000.00		
02-0001-3250	Fees/Fines- Violations/Police	\$	1,000.00	\$	1,000.00		
02-0001-3252	Fees/Fines Violations/Bldg. & Ssafety	\$	600.00	\$	600.00		
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00	\$	50.00		
02-0001-3260	Fees/Fines-Brush Disposal	\$	6,500.00	\$	6,500.00		
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00	\$	4,700.00		
02-0001-3700	Interest Earned	\$	4,200.00	\$	4,200.00		
02-0001-3725	SRO Con tribution	\$	37,627.00	\$	37,627.00		
02-0001-3731	Birth Certificates	\$	1,365.00	\$	1,365.00		
02-0001-3732	Death Certificates	\$	13,800.00	\$	13,800.00		
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	5,000.00	\$	5,000.00		
02-0001-3800	Replacement Tax (PPRT)	\$	318,000.00	\$	282,400.00	\$ (35,600.00)	-11.19%
02-0001-3809	State Cannibis Use Tax	\$	12,000.00	\$	12,000.00		
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,320,000.00	\$	2,482,500.00	\$ (837,500.00)	25.23%
02-0001-3811	Telecommunications Tax	\$	204,000.00	\$	204,000.00		
02-0001-3812	Utility Tax	\$	510,971.00	\$	510,971.00		
02-0001-3820	State Income Tax	\$	1,468,000.00	\$	1,101,500.00	\$ (366,500.00)	-25.00%
02-0001-3830	State -Pull Tabs & Jc Games	\$	1,800.00	\$	1,800.00		
02-0001-3835	Video Gaming Tax	\$	334,044.00	\$	265,000.00	\$ (69,044.00)	-20.67%
02-0001-3850	Health Insurance Reimbursements	\$	185,400.00	\$	185,400.00		
02-0001-3855	Refunds	\$	500.00	\$	500.00		
02-0001-3860	Sales of Property	\$	500.00	\$	38,500.00	\$ 38,000.00	
02-0001-3900	Grants	\$	9,000.00	\$	9,000.00		
02-0204-3845	City Clerk's Office--Reimbursements	\$	100.00	\$	100.00		
02-0254-3900	Safety Grant	\$	23,920.00	\$	23,920.00		
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00	\$	2,000.00		
02-0204-3600	IDPH Grant	\$	495.00	\$	495.00		
02-0224-3845	Bldg. & Safety--Reimbursements	\$	600.00	\$	600.00		

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02-1200-3845	Police Dept. Reimbursements	\$ 4,000.00	\$ 4,000.00		
02-3600-3845	Streets & Alleys Reimbursements	\$ 38,000.00	\$ 38,000.00		
02-0001-3270	Depot Rental	\$ 10,800.00	\$ 10,800.00		
02-	General Fund	\$ 7,697,404.00	\$ 6,426,760.00	\$ (1,270,644.00)	-16.51%

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# Appropriation--F.Y. 2020-2021

## Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021 Budget</u>	<u>F.Y. 2020-2021 Appropriation</u>
02-	General Fund		
02-	Revenues various	\$ 7,697,404.00	\$ 6,426,760.00
02-	General Fund		
<b>02-0000</b>	<b>Gen. Fund/ Consolidated Sub-Funds</b>		
02-0000-6342	Animal Control Contract	\$ 42,000.00	\$ 44,000.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 33,000.00
02-0000-4098	Municipal Retirement Contrib.	\$ 114,900.00	\$ 125,000.00
02-0000-4096	Social Security Contribution	\$ 135,467.00	\$ 142,000.00
02-0000-5208	Repairs/Maint - Sirens	\$ 5,000.00	\$ 8,000.00
<b>02-0000</b>	<b>Gen. Fund Consolidated Sub-Funds</b>	<b>\$ 327,367.00</b>	<b>\$ 352,000.00</b>
<b>02-0009</b>	<b>Transfers</b>		
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 42,953.00	\$ 46,000.00
02-0009-9969	Transfer To Police Pension	\$ 95,000.00	\$ 95,000.00
02-0009-9970	Transfer To Fire Pension	\$ 120,000.00	\$ 120,000.00
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	\$ 178,000.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 69,625.00	\$ 70,000.00
	<b>Transfers</b>	<b>\$ 830,328.00</b>	<b>\$ 834,000.00</b>

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		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>0018</b>	<b>Liability Insurance</b>		
02-0018-8385	Vehicle Liability Insurance	\$ 61,450.00	\$ 68,000.00
02-0018-8387	Liability Insurance	\$ 120,791.00	\$ 130,000.00
02-0018-8388	Workmens Compensation	\$ 284,750.00	\$ 300,000.00
02-0018-8389	Insurance-Property	\$ 69,820.00	\$ 74,000.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 10,000.00
<b>0018</b>	<b>Liability Insurance</b>	<b>\$ 541,811.00</b>	<b>\$ 582,000.00</b>
<b>02-0204</b>	<b>City Clerk</b>		
02-0204-4010	Salaries-Elected Officials	\$ 45,458.00	\$ 45,500.00
02-0204-4012	Salaries-Appointed	\$ 17,319.00	\$ 17,400.00
02-0204-4013	Salaries-Hourly	\$ 21,972.00	\$ 22,000.00
02-0204-4016	Salaries-Part-time	\$ -	\$ -
02-0204-5102	Supplies-Office	\$ 3,000.00	\$ 3,000.00
02-0204-5112	Equipment-Computers	\$ 1,000.00	\$ 1,500.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-0204-6435	Contractual Services	\$ 1,800.00	\$ 2,000.00
02-0204-8342	Legal Fees	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 12,000.00
02-0204-8362	Printing/Publishing	\$ 4,000.00	\$ 4,000.00
02-0204-8402	Dues/Publications	\$ 300.00	\$ 300.00
02-0204-8420	Travel & Training	\$ 500.00	\$ 500.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00
<b>02-0204</b>	<b>City Clerk</b>	<b>\$ 109,349.00</b>	<b>\$ 112,200.00</b>
<b>02-0206</b>	<b>City Treasurer</b>		
02-0206-4010	Salaries-Elected Officials	\$ 5,001.00	\$ 5,004.00
02-0206-5102	Supplies-Office	\$ 250.00	\$ 275.00
02-0206-8362	Printing/Publishing	\$ 1,100.00	\$ 1,100.00
02-0206-8402	Dues/Publications	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ 500.00	\$ 500.00
02-0206-8474	Telephone	\$ 350.00	\$ 400.00
<b>02-0206</b>	<b>City Treasurer</b>	<b>\$ 7,301.00</b>	<b>\$ 7,379.00</b>

		<u>F.Y. 2020-2021</u>	
		<u>Budget</u>	<u>Appropriation</u>
<b>02-0214</b>	<b>City Administrator</b>		
02-0214-4012	Salaries-Appointed	\$ 55,345.00	\$ 56,900.00
02-0214-5102	Supplies-Office	\$ 800.00	\$ 950.00
02-0214-5103	Supplies-Office--Special Projects	\$ 500.00	\$ 650.00
02-0214-5220	Miscellaneous	\$ 1,000.00	\$ 500.00
02-0214-8362	Printing/Publishing	\$ 600.00	\$ 700.00
02-0214-8402	Dues/Publications	\$ 1,200.00	\$ 1,200.00
02-0214-8410	Postage	\$ 100.00	\$ 100.00
02-0214-8420	Travel & Training	\$ 2,250.00	\$ 2,250.00
02-0214-8474	Telephone	\$ 3,300.00	\$ 3,300.00
<b>02-0214</b>	<b>City Administrator</b>	<b>\$ 65,095.00</b>	<b>\$ 66,550.00</b>
<b>02--0224</b>	<b>Building and Zoning</b>		
02-0224-4012	Salaries-Appointed	\$ 92,468.00	\$ 93,000.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 600.00
02-0224-4016	Salaries-Parttime(Office)	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ 14,716.00	\$ 14,900.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,200.00
02-0224-5106	Supplies-Gas & Oil	\$ 1,000.00	\$ 1,500.00
02-0224-5112	Equipment/Computers	\$ 2,900.00	\$ 3,000.00
02-0224-5204	Vehicle Repair	\$ 500.00	\$ 500.00
02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-0224-6450	Nuisance Abatement	\$ 13,500.00	\$ 14,000.00
02-0224-6452	Plan Design Review	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense And Filing Fees	\$ 900.00	\$ 1,000.00
02-0224-8362	Print/Publishing(Notices)	\$ 1,000.00	\$ 1,200.00
02-0224-8402	Dues	\$ 500.00	\$ 600.00
02-0224-8410	Postage	\$ 1,000.00	\$ 1,100.00
02-0224-8420	Travel & Training	\$ 1,750.00	\$ 1,750.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,900.00	\$ 1,900.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 55,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00
<b>02-0224</b>	<b>Building and Zoning</b>	<b>\$ 164,884.00</b>	<b>\$ 192,500.00</b>
<b>02-0232</b>	<b>Crossing Guards</b>		
02-0232-4014	Crossing Guards	\$ 6,000.00	\$ 6,000.00
<b>02-0232</b>	<b>Crossing Guards</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>02-0234</b>	<b>Merit Commission</b>		
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 500.00	\$ 1,000.00
02-0234-4015	Police & Fire Comm Salaries	\$ 500.00	\$ 800.00
02-0234-8610	Commission Expenses	\$ 5,500.00	\$ 7,000.00
<b>02-0234</b>	<b>Merit Commission</b>	<b>\$ 6,500.00</b>	<b>\$ 8,800.00</b>
<b>02-0254</b>	<b>Mavor &amp; City Council</b>		
02-0254-4010	Salaries-Elected Officials	\$ 36,000.00	\$ 37,000.00
02-0254-4014	Salaries - Council Secretary	\$ 5,900.00	\$ 5,900.00
02-0254-5102	Supplies-Office	\$ 500.00	\$ 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	\$ 5,000.00	\$ 5,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 1,350.00	\$ 1,350.00
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00
02-0254-8522	Safety Grant--Expenses	\$ 23,920.00	\$ 23,920.00
02-0254-6436	Public Communication	\$ 3,000.00	\$ 3,000.00
<b>02-0254</b>	<b>Mavor &amp; City Council</b>	<b>\$ 81,220.00</b>	<b>\$ 82,220.00</b>
<b>02-0404</b>	<b>Contract Services - Legal</b>		
02-0404-5227	Contract Services	\$ 84,000.00	\$ 87,000.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 6,000.00
02-0404-8344	Labor Attorney	\$ 8,000.00	\$ 10,000.00
<b>02-0404</b>	<b>Contract Services - Legal</b>	<b>\$ 94,500.00</b>	<b>\$ 103,000.00</b>
<b>02-0604</b>	<b>Contingencies</b>		
02-0604-4096	Unemployment Compensation	\$ 1,000.00	\$ 1,200.00
02-0604-5408	Property Taxes	\$ 1,600.00	\$ 2,000.00
02-0604-5409	Land Acquisition	\$ -	\$ 1,000.00
02-0604-5414	J.U.L.I.E. Fees	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 206,980.00	\$ 222,000.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 800.00
02-0604-6438	Communication	\$ 15,000.00	\$ 17,000.00
02-0604-6439	Software Maintenance	\$ 37,000.00	\$ 38,000.00
02-0604-6440	Signage--Highway	\$ -	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 100.00	\$ 200.00
<b>02-0604</b>	<b>Contingencies</b>	<b>\$ 273,680.00</b>	<b>\$ 286,200.00</b>

**02-0800.0806****Fire Department****F.Y. 2020-2021****F.Y. 2020-2021**

	<u>Budget</u>	<u>Appropriation</u>
02-0800-5102	\$ 5,000.00	\$ 6,000.00
02-0800-5106	\$ 16,000.00	\$ 20,000.00
02-0800-5108	\$ 2,500.00	\$ 3,000.00
02-0800-5110	\$ 5,000.00	\$ 6,000.00
02-0800-5112	\$ 6,000.00	\$ 7,000.00
02-0800-5115	\$ 5,000.00	\$ 6,000.00
02-0800-5126	\$ 1,750.00	\$ 2,000.00
02-0800-5202	\$ 50,000.00	\$ 60,000.00
02-0800-5206	\$ 3,000.00	\$ 4,000.00
02-0800-5214	\$ 5,000.00	\$ 7,000.00
02-0800-6435	\$ 12,000.00	\$ 14,000.00
02-0800-6448	\$ 500.00	\$ 1,000.00
02-0800-8402	\$ 1,000.00	\$ 1,200.00
02-0800-8420	\$ 15,000.00	\$ 16,000.00
02-0800-8421	\$ 15,000.00	\$ 16,000.00
02-0800-8474	\$ 5,000.00	\$ 6,000.00
02-0800-8520	\$ 200.00	\$ 400.00
02-0800-8650	\$ 7,000.00	\$ 8,000.00
02-0800-9002	\$ -	\$ -
02-0806-4011	\$ -	\$ -
02-0806-4012	\$ 306,546.00	\$ 313,000.00
02-0806-4013	\$ 1,127,956.00	\$ 1,140,000.00
02-0806-4018	\$ 100,000.00	\$ 130,000.00
<b>02-0800.0806</b>	<b>\$ 1,689,452.00</b>	<b>\$ 1,766,600.00</b>

**02-1200.1206****Police Department**

02-1200-4082	\$ 16,125.00	\$ 18,000.00
02-1200-5102	\$ 16,000.00	\$ 20,000.00
02-1200-5106	\$ 48,000.00	\$ 54,000.00
02-1200-5202	\$ 2,000.00	\$ 4,000.00
02-1200-5204	\$ 20,000.00	\$ 40,000.00
02-1200-5206	\$ 2,000.00	\$ 3,000.00
02-1200-5220	\$ 3,000.00	\$ 4,000.00
02-1200-6435	\$ 19,000.00	\$ 25,000.00

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		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
	<b>Police Dept. Expenditures (continued)</b>		
02-1200.1206	Investigations	\$ 2,000.00	\$ 5,000.00
02-1200-6448	Dues/Subscription	\$ 1,200.00	\$ 3,000.00
02-1200-8402	Travel & Training	\$ 16,000.00	\$ 20,000.00
02-1200-8474	Telephone	\$ 12,000.00	\$ 20,000.00
02-1200-8475	Tuition Reimbursement	\$ 2,500.00	\$ 4,000.00
02-1200-8520	Public Relations	\$ 1,750.00	\$ 2,000.00
02-1200-8644	Labor Attorney	\$ 1,000.00	\$ 10,000.00
02-1200-8650	Medical Exams/Drugs/Tests	\$ 2,500.00	\$ 3,000.00
02-1206-4012	Salaries-Appointed	\$ 162,324.00	\$ 164,000.00
02-1206-4013	Salaries-Monthly	\$ 1,695,665.00	\$ 1,705,000.00
02-1206-4017	Salaries-Clerical	\$ 70,595.00	\$ 72,000.00
02-1206-4017	Salaries--Clerical (New)	\$ -	\$ -
02-1206-4018	Salaries-Overtime	\$ 67,320.00	\$ 102,000.00
<b>02-1200.1206</b>	<b>Police Department</b>	<b>\$ 2,160,979.00</b>	<b>\$ 2,278,000.00</b>
<b>02-1400</b>	<b>Building &amp; Grounds</b>		
02-1400-5102	Supplies-General	\$ 1,400.00	\$ 2,000.00
02-1400-5202	Repairs/Maint - Equipment	\$ 1,800.00	\$ 2,000.00
02-1400-5212	Repairs/Maint - Building	\$ 20,000.00	\$ 40,000.00
02-1400-6340	Custodian Contract	\$ 30,000.00	\$ 32,000.00
02-1400-6432	Complex Maintenance	\$ -	\$ -
02-1400-6435	Contractual Services	\$ 25,000.00	\$ 30,000.00
02-1400-8302	Utilities-Electric	\$ 50,000.00	\$ 55,000.00
02-1400-8304	Utilities-Gas	\$ 13,000.00	\$ 14,000.00
02-1400-8306	Utilities-Water	\$ 3,000.00	\$ 3,800.00
02-1400-8310	Utilities-Garbage	\$ 1,000.00	\$ 1,500.00
02-1400-6433	Internet Service, CHN 76. SP	\$ 6,000.00	\$ 7,000.00
02-1400-8474	Telephone Service	\$ 5,000.00	\$ 6,500.00
<b>02-1400</b>	<b>Building &amp; Grounds</b>	<b>\$ 156,200.00</b>	<b>\$ 193,800.00</b>
<b>02-2200</b>	<b>Contract Services - General</b>		
02-2200-5227	Contract Services	\$ 6,000.00	\$ 7,000.00
	<b>Contract Services - General</b>	<b>\$ 6,000.00</b>	<b>\$ 7,000.00</b>

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>02-3000</b>	<b>Economic Planning and Development</b>		
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	\$ 6,000.00	\$ 1,500.00
02-3000-8501	Economic Development Grants	\$ -	\$ 60,000.00
<b>02-3000</b>	<b>Economic Planning and Development</b>	<b>\$ 21,500.00</b>	<b>\$ 77,000.00</b>
<b>02-3600.3606</b>	<b>Streets &amp; Alleys</b>		
02-3600-4082	Personal Items	\$ 750.00	\$ 750.00
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 4,050.00	\$ 4,050.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 7,000.00	\$ 7,000.00
02-3600-5106	Supplies-Gas & Oil	\$ 26,000.00	\$ 26,000.00
02-3600-5116	Supplies-Materials	\$ 70,000.00	\$ 70,000.00
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00
02-3600-5202	Repairs - Equipment	\$ 42,000.00	\$ 42,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ 40,000.00	\$ 60,000.00
02-3600-5220	Miscellaneous	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 55,000.00	\$ 55,000.00
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	\$ 50,000.00	\$ 50,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 5,000.00
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	\$ 750.00	\$ 750.00
02-3600-8420	Travel & Training	\$ 2,500.00	\$ 2,500.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,500.00	\$ 3,500.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 5,000.00	\$ 5,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00
02-3606-4012	Salaries-Appointed	\$ 76,862.00	\$ 77,100.00

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		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>02-3606</b>	<b>Streets &amp; Alleys (continued)</b>		
<b>02-3606-4014</b>	<b>Salaries-Hourly</b>	\$ 451,150.00	\$ 452,000.00
02-3606-4014	Salaries-Hourly (New)	\$ -	\$ -
02-3606-4016	Salaries-Part-time	\$ 27,942.00	\$ 34,000.00
02-3606-4017	Salaries--Clerical	\$ 14,716.00	\$ 14,800.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 6,000.00
<b>02-3600,3606</b>	<b>Streets &amp; Alleys</b>	\$ 948,415.00	\$ 976,645.00
<b>02-</b>	<b>Trash Collection--Billing</b>		
02-5000-4013	Salaries--Monthly	\$ -	\$ -
02-5000-4070	Health Insurance	\$ -	\$ -
02-5000-4072	Dental Insurance	\$ -	\$ -
02-5000-4074	Life Insurance	\$ -	\$ -
02-5000-4075	H/SA Benefit	\$ -	\$ -
02-5000-5102	Office Supplies	\$ -	\$ -
02-5000-5202	Repairs/Maint. Equip.	\$ -	\$ -
02-5000-7877	Capital Expenses--Software	\$ -	\$ -
02-5000-7860	Equipment	\$ -	\$ -
02-5000-8342	Legal Fees/Filing Fees	\$ -	\$ -
02-5000-8362	Printing/Publishing	\$ -	\$ -
02-5000-8410	Postage	\$ -	\$ -
<b>02-</b>	<b>Trash Collection--Billing</b>	\$ -	\$ -
<b>02-3704</b>	<b>Health Benefits</b>		
02-3704-4070	Health Insurance	\$ 633,255.00	\$ 640,000.00
02-3704-4071	Health Insurance-Retirees	\$ 199,000.00	\$ 210,000.00
02-3704-4072	Dental Insurance	\$ 47,810.00	\$ 48,000.00
02-3704-4073	Injured Officer Premium	\$ 6,000.00	\$ 7,000.00
02-3704-4074	Life Insurance	\$ 2,450.00	\$ 2,600.00
02-3704-4075	Hsa Benefit	\$ 131,610.00	\$ 150,000.00
02-3704-4076	Hsa Benefit Retiree	\$ 15,500.00	\$ 18,000.00
<b>02-3704</b>	<b>Health Benefits</b>	\$ 1,035,625.00	\$ 1,075,600.00
<b>02</b>	<b>General Fund</b>	\$ 7,695,878.00	\$ 8,173,494.00

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>03</b>	<b>Police Grant</b>		
03-0000-1020	Safety Equipment	\$ -	\$ -
<b>03</b>	<b>Police Grant Expenditures</b>	\$ -	\$ -
<b>20</b>	<b>Motor Fuel Tax</b>		
	Fund Bal. Fwd.	\$ 450,000.00	\$ 450,000.00
20-0001-3830	Motor Fuel Taxes	\$ 520,164.00	\$ 520,164.00
20-0001-3860	Re-build Illinois	\$ -	\$ 318,623.00
20-0000-3855	Reimbursements	\$ 30,000.00	\$ 30,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 300,000.00	\$ 300,000.00
20-0001-3865	Pekin St. Closure Incentive	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 600.00	\$ 600.00
	<b>Revenues</b>	<b>\$ 1,300,764.00</b>	<b>\$ 1,619,387.00</b>
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 25,000.00	\$ 25,000.00
20-0000-6430	Street Lights	\$ 85,000.00	\$ 85,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 142,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ 300,000.00	\$ 300,000.00
* 20-0000-6435	Re-Build Illinois Expenses	\$ -	\$ 50,000.00
20-0006-4014	Salaries-Hourly	\$ 50,000.00	\$ 100,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
<b>20</b>	<b>Motor Fuel Tax Expenditures</b>	<b>\$ 786,000.00</b>	<b>\$ 898,000.00</b>
<b>40-0007</b>	<b>Debt Service Fund</b>		
40-0009-9903	Property Tax	\$ 177,480.00	\$ 177,480.00
40-0007-3702	Interest	\$ 125.00	\$ 125.00
	<b>Revenues</b>	<b>\$ 177,605.00</b>	<b>\$ 177,605.00</b>
40-0007-8822	Bond Principal #8	\$ 153,000.00	\$ 153,000.00
40-0007-8832	Bond Interest Exp #8	\$ 18,169.00	\$ 18,169.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00
<b>40-0007</b>	<b>Bond Fees, Interest, Payment Expenditures</b>	<b>\$ 171,669.00</b>	<b>\$ 171,669.00</b>

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		<u>Budget</u>	<u>Appropriations</u>
<b>43-0000</b>	<b>2020 G.O. Bond</b>		
43-0001-3790	Bond Proceeds/Balance Forward	\$ 500,200.00	\$ 500,200.00
43-0001-3700	Interest	\$ 240.00	\$ 240.00
	<b>Revenue</b>	<b>\$ 500,440.00</b>	<b>\$ 500,440.00</b>
43-0000-9969	Bond Expenditures	\$ 31,060.00	\$ 40,000.00
43-0100-7827	2020 Bond Expend/Street Improvements	\$ 50,000.00	\$ 50,000.00
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ 4,300.00	\$ 5,000.00
43-0800-7863	2020 Bond Expend/Fire Equipment	\$ 110,640.00	\$ 115,000.00
43-1200-7862	2020 Bond Expend/Police Equipment		\$ 3,000.00
43-1400-7866	2020 Bond Expend/ Bldg. & Grounds	\$ 4,000.00	\$ 6,000.00
43-3600-7861	2020 Bond Expend/Streets & Alleys Equip.	\$ -	\$ -
	<b>Expenditures</b>	<b>\$ 200,000.00</b>	<b>\$ 219,000.00</b>
<b>46-0009</b>	<b>2017 Project Fund</b>		
46-0000-3790	2017 Project Fund/Fwd.	\$ -	\$ -
	<b>Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
46-0009-9969	Bond Expenditures	\$ -	\$ -
46-0200-7865	Technology & Equipment	\$ -	\$ -
<b>46-0009</b>	<b>2017 Proj. Fund/Bond Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
<b>50</b>	<b>Sewer O&amp;M</b>		
<b>50-0009</b>	<b>Transfers</b>		
50-0009-9987	Transfer To Sewer Bond Account	\$ 642,375.00	\$ 643,375.00
<b>50-0009</b>	<b>Transfers</b>	<b>\$ 642,375.00</b>	<b>\$ 643,375.00</b>
	<b>Revenues</b>		
50-0001-3500	Sewer Fees--Combined	\$ 4,400,000.00	\$ 4,400,000.00
50-0001-3530	Penalties	\$ 125,000.00	\$ 125,000.00
50-0001-3730	Farm Lease/Crop Proceeds	\$ 6,900.00	\$ 6,900.00
50-0001-3980	Loan Proceeds	\$ 5,950,000.00	\$ 5,950,000.00
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00
50-0000-3900	Revenue--Outside Sources, Grants, Etc.	\$ -	\$ -
50-0001-3700	Interest	\$ 3,450.00	\$ 3,450.00
	<b>Revenues</b>	<b>\$ 10,488,350.00</b>	<b>\$ 10,488,350.00</b>

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

	<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
	<u>Budget</u>	<u>Appropriation</u>
50-7004-4012	\$ 17,319.00	\$ 17,400.00
50-7004-4013	\$ 61,389.00	\$ 61,500.00
50-7004-4014	\$ 19,197.00	\$ 19,200.00
50-7004-4070	\$ 24,736.00	\$ 27,000.00
50-7004-4072	\$ 791.00	\$ 791.00
50-7004-4074	\$ 72.00	\$ 75.00
50-7004-4075	\$ 6,450.00	\$ 6,600.00
50-7004-5102	\$ 15,000.00	\$ 15,500.00
50-7004-5202	\$ 500.00	\$ 500.00
50-7004-6435	\$ 4,200.00	\$ 4,600.00
50-7004-7860	\$ 1,000.00	\$ 1,000.00
50-7004-7877	\$ 500.00	\$ 500.00
50-7004-8342	\$ 2,000.00	\$ 3,000.00
50-7004-8362	\$ 500.00	\$ 1,500.00
50-7004-8410	\$ 30,000.00	\$ 36,000.00
50-7004-8474	\$ 1,000.00	\$ 1,000.00
50-7004-6500	\$ 4,200.00	\$ 4,200.00
<b>50-7004</b>	<b>\$ 188,854.00</b>	<b>\$ 200,366.00</b>

**50-7200****Sewer Plant**

50-7200-5202	\$ 120,000.00	\$ 120,000.00
50-7200-5227	\$ 1,255,000.00	\$ 1,280,000.00
50-7200-5230	\$ -	\$ -
50-7200-7860	\$ 76,500.00	\$ 76,500.00
50-7200-7862	\$ 256,000.00	\$ 256,000.00
50-7200-7864	\$ 215,000.00	\$ 215,000.00
50-7200-8302	\$ 270,300.00	\$ 270,300.00
50-7200-8332	\$ 22,500.00	\$ 22,500.00
50-7200-8385	\$ 4,500.00	\$ 4,500.00
50-7200-8622	\$ 1,600.00	\$ 1,665.00
<b>50-7200</b>	<b>\$ 2,221,400.00</b>	<b>\$ 2,246,465.00</b>

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>50-7400</b>	<b>Sewer Collection System</b>		
50-7400-5116	Supplies-Materials	\$ 20,000.00	\$ 20,000.00
50-7400-5202	Repairs/Maint - Equipment	\$ 45,000.00	\$ 45,000.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Const	\$ 425,000.00	\$ 475,000.00
50-7400-7856	Sewer Study	\$ 75,000.00	\$ 75,000.00
50-7400-7860	Sewer Equipment Replacement	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehi	\$ -	\$ -
50-7400-7866	Lift Stations	\$ 2,450,000.00	\$ 2,450,000.00
50-7400-7867	CSO/LTCP	\$ 3,500,000.00	\$ 3,500,000.00
50-7400-7868	Sewer Construction/Street Repairs	\$ -	\$ 40,000.00
<b>50-7400</b>	<b>Sewer Collection System</b>	<b>\$ 6,515,000.00</b>	<b>\$ 6,605,000.00</b>
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>		
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>
<b>50</b>	<b>Sewer O&amp;M</b>	<b>\$ 8,937,154.00</b>	<b>\$ 9,062,831.00</b>
<b>55</b>	<b>Hotel/Motel Tax</b>		
	<b>Revenues</b>		
	Fund Bal. Fwd.	\$ 58,000.00	\$ 58,000.00
55-0001-3825	Hotel/Motel Tax	\$ 175,000.00	\$ 175,000.00
55-0001-3700	Interest	\$ 30.00	\$ 30.00
<b>55</b>	<b>Hotel/Motel Tax-Revenues</b>	<b>\$ 233,030.00</b>	<b>\$ 233,030.00</b>
<b>55</b>	<b>Hotel/Motel Tax</b>		
55-0000-7000	Pass Through To Tourism Bureau	\$ 157,523.00	\$ 170,000.00
55-0000-7003	Tropic Sign	\$ 1,750.00	\$ 2,000.00
55-0000-7005	Balloonfest	\$ 2,000.00	\$ 3,000.00
55-0000-8604	Railsplitter	\$ 1,500.00	\$ -
55-0000-7009	L.C.G. & N.S.	\$ 750.00	\$ 750.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 8,000.00	\$ 15,000.00
55-0000-7013	Picnic Table Replacement	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00
<b>55-0000</b>	<b>Hotel/Motel Tax Expenditures</b>	<b>\$ 173,523.00</b>	<b>\$ 192,750.00</b>

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		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>56</b>	<b>Sewer Bond Repayment</b>		
<b>56-0009</b>			
56-0009-9938	Transfer from Sewer O.&M. <b>Transfers</b>	\$ 642,375.00 \$ 642,375.00	\$ 642,375.00 \$ 642,375.00
56-0007-2502	Sewer Bond Loan Payment	\$ 580,000.00	\$ 580,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 61,625.00	\$ 61,625.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00
<b>56-0007</b>	<b>Bond Fees, Interest, Payment</b>	<b>\$ 642,375.00</b>	<b>\$ 642,375.00</b>
<b>60</b>	<b>Capital Projects</b>		
	Fund Bal. Fwd	\$ 150,000.00	\$ 150,000.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 802,000.00	\$ 645,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 11,521.00	\$ 11,521.00
60-0001-3798	Illinois-American Water Grant	\$ -	\$ 31,000.00
60-0001-3700	Interest	\$ 230.00	\$ 230.00
<b>60-</b>	<b>Revenues</b>	<b>\$ 963,751.00</b>	<b>\$ 837,751.00</b>
<b>60</b>			
60-0009-9952	Transfer from G.F. (as needed) <b>Transfers</b>	\$ 325,000.00 \$ 325,000.00	\$ 375,000.00 \$ 375,000.00
<b>60-0009</b>	<b>Rebates</b>		
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00
<b>60-0200</b>	<b>Public Safety Bldg., Et. Al.</b>		
60-0200-7820	Public Safety Bid Financing	\$ 11,521.00	\$ 11,521.00
60-0200-7852	Design Engineering	\$ -	\$ -
<b>2400</b>	<b>Building &amp; Zoning</b>		
60-2400-7860	Depot/Waiting Station	\$ -	\$ -
<b>3600</b>	<b>Street &amp; Alleys</b>		
60-3600-7827	Cap Exp-Microsurfacing	\$ 500,000.00	\$ 531,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00
60-3600-7845	Pavement Study	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ -	\$ -
60-3600-7851	Extension Of Short 11Th	\$ -	\$ -
60-3600-7852	Jefferson St Bridge Design	\$ -	\$ -
60-3600-7853	Jefferson St.Bridge Construction	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ 151,393.00	\$ 151,393.00

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		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
<b>60-0200</b>	<b>Capitol Project Fund Expenditures (cont.)</b>		
60-0200-7815	Land Acquisition	\$ 30,527.00	\$ 31,100.00
<b>60-0007</b>			
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 180,000.00	\$ 180,000.00
60-0007-8832	Public Safety Bldg. Bond Interest	\$ 105,250.00	\$ 105,250.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00
<b>60</b>	<b>Capitol Project Fund Expenditures</b>	<b>\$ 1,104,441.00</b>	<b>\$ 1,161,014.00</b>
<b>68</b>	<b>Library Parking Lot</b>		
68-0000-3900	State Grants/Fwd.	\$ 5,881.00	\$ 5,887.00
68-0000-3900	State Grants	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 5,881.00</b>	<b>\$ 5,887.00</b>
68-0000-8479	Parking Lot Engineering	\$ 5,881.00	\$ 5,887.00
68-0000-8480	Grant Repayment	\$ -	\$ 35,500.00
	<b>Expenditures</b>	<b>\$ 5,881.00</b>	<b>\$ 41,387.00</b>
<b>65</b>	<b>TIF Fund</b>		
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 15.00	\$ 15.00
	<b>Revenue</b>	<b>\$ 133,015.00</b>	<b>\$ 133,015.00</b>
65-0009-9903	Transfer from Gen. Fund	\$ 42,953.00	\$ 46,000.00
65-0000-8475	TIF Grants	\$ -	\$ -
65-0007-8822	Bond Principal	\$ 100,000.00	\$ 100,000.00
65-0007-8832	Bond Interest	\$ 75,468.00	\$ 75,468.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00
<b>65</b>	<b>TIF Fund Expenditures</b>	<b>\$ 175,968.00</b>	<b>\$ 175,968.00</b>

		<b>F.Y. 2020-2021</b>	
		<b>Budget</b>	<b>Appropriation</b>
<b>70</b>	<b>Equipment Rentals</b>		
<b>70</b>			
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	\$ 69,625.00	\$ 69,625.00
		\$ <b>247,375.00</b>	\$ <b>247,375.00</b>
<b>70</b>			
70-0001-3320	Equipment Rental Receipts	\$ 180,000.00	\$ 180,000.00
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	\$ 88,315.00	\$ 88,315.00
70-0001-3700	Interest	\$ 900.00	\$ 900.00
		\$ <b>270,715.00</b>	\$ <b>270,715.00</b>
<b>70</b>			
70-0000-7876	2015 Equipment Loan-State Bk	\$ 23,189.00	\$ 23,189.00
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,500.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 69,625.00	\$ 69,625.00
70-1200-7861	Police Department Equipment	\$ 88,315.00	\$ 88,815.00
70-3600-7850	Street Department Payments	\$ 21,635.00	\$ 21,635.00
70-3600-7860	Street Department Vehicles	\$ 160,000.00	\$ 160,000.00
<b>70</b>	<b>Equipment Rentals Expenditures</b>	\$ <b>553,014.00</b>	\$ <b>553,764.00</b>
<b>74</b>	<b>Police Pension Fund</b>		
<b>74</b>			
74-0001-3010	Property & Other Taxes	\$ 503,000.00	\$ 503,000.00
74-0001-3650	Employee Contributions	\$ 179,000.00	\$ 179,000.00
74-0001-3700	Interest & Dividend Income	\$ 65,000.00	\$ 65,000.00
74-0001-3800	Replacement Taxes	\$ 55,000.00	\$ 54,000.00
74-0001-3812	Utility Taxes	\$ 96,100.00	\$ 96,100.00
	<b>Revenue</b>	\$ <b>898,100.00</b>	\$ <b>887,100.00</b>
74-0009-9903	Transfer from General Fund	\$ 95,000.00	\$ 95,000.00
		\$ <b>95,000.00</b>	\$ <b>95,000.00</b>

(continued....)

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
	<b>Police Pension Fund Expenditures (Cont.)</b>		
74-0000-8420	Schools/Conferences	\$ 1,500.00	\$ 1,500.00
74-0000-8620	Professional Fees	\$ 55,000.00	\$ 24,000.00
74-0000-8660	Pension Payments	\$ 1,243,200.00	\$ 1,480,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 500.00
	<b>Police Pension Fund Expenditures</b>	<b>\$ 1,300,700.00</b>	<b>\$ 1,506,000.00</b>
<b>76</b>	<b>Fire Pension Fund</b>		
<b>76-</b>			
76-0001-3010	Property & Other Taxes	\$ 466,000.00	\$ 466,000.00
76-0001-3650	Employee Contributions	\$ 132,875.00	\$ 132,875.00
76-0001-3700	Interest & Dividend Income	\$ 50,000.00	\$ 50,000.00
76-0001-3800	Replacement Taxes	\$ 55,000.00	\$ 44,000.00
76-0001-3812	Utility Taxes	\$ 96,100.00	\$ 96,100.00
	<b>Revenue</b>	<b>\$ 799,975.00</b>	<b>\$ 788,975.00</b>
<b>76</b>			
76-0009-9903	Transfer from General Fund	\$ 120,000.00	
		<b>\$ 120,000.00</b>	
76-0000-8620	Professional Fees	\$ 22,000.00	\$ 24,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00
76-0000-8660	Pension Payments	\$ 1,271,900.00	\$ 1,325,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 1,000.00	\$ 500.00
76	<b>Fire Pension Fund</b>	<b>\$ 1,296,400.00</b>	<b>\$ 1,351,000.00</b>
<b>84</b>	<b>All Veterans Park</b>		
<b>84</b>	Revenue/Balance Fwd.	\$ 708.00	\$ 708.00
84-0001-3720	Donations	\$ 1,000.00	\$ 1,000.00
84-0001-3700	Interest	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 1,708.00</b>	<b>\$ 1,708.00</b>
84-0000-5900	All Veterans Park Improvements	\$ 1,708.00	\$ 1,708.00
	<b>All Veterans Park</b>	<b>\$ 1,708.00</b>	<b>\$ 1,708.00</b>

86.89

"From The Ground Up"

86

86

Community Gardens

F.Y. 2020-2021

F.Y. 2020-2021

Budget

Appropriation

86

86-0009-9930

Transfer to Third Friday

\$  
\$

-  
-

\$  
\$

-  
-

*Revenue/Balance Fwd.*

\$

**4,843.00**

\$

**4,843.00**

86

86-0000-5500

Community Gardens Expenses

\$

-

\$

-

86-0000-5505

Landscape Expenses

\$

**4,843.00**

\$

**4,843.00**

\$

**4,843.00**

\$

**4,843.00**

89

Third Friday

89

\$

-

\$

-

86.89

"From The Ground Up"

\$

**4,843.00**

\$

**4,843.00**

F.Y. 2020-2021

F.Y. 2020-2021

Budget

Appropriation

Total Special Fund Expenditures

\$

**15,353,676.00**

\$

**15,982,309.00**

Total General Fund Expenditures

\$

**7,695,878.00**

\$

**8,113,094.00**

Total Expenditures

\$

**23,049,554.00**

\$

**24,095,403.00**

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:

**DRAFT**

Ald. Parrott \_\_\_\_\_  
Ald. Downs \_\_\_\_\_  
Ald. Keller \_\_\_\_\_  
Ald. Hoinacki \_\_\_\_\_

**DRAFT**

Ald. Welch \_\_\_\_\_  
Ald. Leith \_\_\_\_\_  
Ald. Bateman \_\_\_\_\_  
Ald. Horn \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstentions: \_\_\_\_\_

**DRAFT**

**DRAFT**

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

DRAFT

CITY OF LINCOLN

DRAFT

By: \_\_\_\_\_

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

Attest: \_\_\_\_\_ (SEAL)

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

DRAFT

DRAFT

## MEMORANDUM

**TO:** Acting Mayor and Aldermen of the City of Lincoln

**FROM:** Walt Landers, Street Superintendent

**MEETING**

**DATE:** July 14, 2020

**RE:** **Curb and Sidewalk Replacement Project Bid Award**

---

**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.

**Analysis/Discussion**

The 2020 Curb and Sidewalk Project bid opening took place July 2, 2020. Three bids were received.

1. Otto Baum Co. Inc. Morton IL. in the amount of \$125,669.14
2. Kinney Contractors Raymond IL. in the amount of \$106,715.50
3. Knapp Concrete Contractors Goodfield IL. in the amount of 101,284.50

Recommendation to accept the low bid from Knapp Concrete Contractors.

**Fiscal Impact**

\$101,284.50 for Curb and Sidewalk replacement from the Capitol Projects Fund 60-3600-7844

**COW Recommendation**

Approve the bid from Knapp Concrete contractors of \$101,284.50, and place on July 20, 2020, City Council Meeting agenda.

**Council Recommendation:**

Approve bid from Knapp Concrete Contractors



Tabulation of Bids

Local Public Agency: City of Lincoln  
 County: Logan  
 Section: 2020 Lincoln SW  
 Estimate: 97,018.00

Date: 7/1/2020  
 Time: 1:00 P.M.  
 Appropriation:

Name of Bidder:	Otto Baum Co. Inc.	Kinney Contractors	Knaiss Concrete Contractors
Address of Bidder:	888 N. Main St. Morton, IL 61550	19342 E. Frontage Rd. Raymond, IL 62580	150 E. Martin Dr. Goodfield, IL 61742

Attended By: Joe Adams, Peggy Baleman, Charles Conzo

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate		Bid Bond		Bid Bond		Bid Bond	
					Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Driveway Pavement Removal		SY	38	85.00	\$ 3,230.00	23,010.00	\$ 897.38	20,000.00	790.00	75,000.00	\$ 2,925.00
2	PCC Sidewalk Removal		SF	5,718	3.00	\$ 17,154.00	1,930.00	\$ 11,031.88	3,000.00	\$ 17,148.00	3,000.00	\$ 17,148.00
3	Combination Curb and Gutter Replacement		FT	265	50.00	\$ 13,250.00	124,050.00	\$ 25,430.25	64,900.00	\$ 13,125.00	88,000.00	\$ 11,880.00
4	PCC Driveway Pavement, 6"		SY	39	70.00	\$ 2,730.00	181,820.00	\$ 5,140.88	76,000.00	\$ 2,894.00	61,000.00	\$ 2,870.00
5	PCC Sidewalk, 4"		SF	6,585	7.00	\$ 46,095.00	8,900.00	\$ 68,474.00	7,900.00	\$ 62,021.50	7,500.00	\$ 48,387.50
6	Detectable Warnings		SF	185	32.00	\$ 5,940.00	28,850.00	\$ 6,820.75	86,000.00	\$ 7,825.00	35,000.00	\$ 8,825.00
7	Class D Patch (Special), Type IV, 8"		SY	30	150.00	\$ 4,500.00	245,350.00	\$ 7,360.50	180,000.00	\$ 5,400.00	85,000.00	\$ 2,550.00
8	Seeding		ACRE	0.2	8,000.00	\$ 1,600.00	6,889,500.00	\$ 1,133.80	10,000,000.00	\$ 2,000.00	5,000,000.00	\$ 1,000.00
9	Nitrogen Fertilizer Nutrient		LBS	18	5.00	\$ 90.00	8,840.00	\$ 158.12	3,000.00	\$ 64.00	20,000.00	\$ 360.00
10	Phosphorus Fertilizer Nutrient		LBS	18	5.00	\$ 90.00	8,840.00	\$ 158.12	3,000.00	\$ 64.00	20,000.00	\$ 360.00
11	Potassium Fertilizer Nutrient		LBS	18.0	5.00	\$ 90.00	10,530.00	\$ 188.54	3,000.00	\$ 64.00	20,000.00	\$ 360.00
12	Erosion Control Blanket		SY	600	5.00	\$ 3,000.00	3,720.00	\$ 2,232.00	4,000.00	\$ 2,400.00	4,000.00	\$ 2,400.00
13	Traffic Control and Protection (Special)		LSUM	1	5,000.00	\$ 5,000.00	7,538,910.00	\$ 7,538.91	3,700,000.00	\$ 3,700.00	3,700,000.00	\$ 3,700.00
					<b>Total Bid:</b>		<b>As Read:</b>	125,669.14	<b>As Calculated:</b>	108,715.50		101,284.50

## MEMORANDUM

**TO:** Acting Mayor and Aldermen of the City of Lincoln

**FROM:** Walt Landers, Street Superintendent

**MEETING**

**DATE:** July 14, 2020

**RE:** 2020 Scarification/Oil & Chip Resurfacing Project Bid Award

---

**Background**

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

The streets targeted for resurfacing are chosen using Paver Pavement Management System, roadway inspections by Street Department staff and we also take in to consideration any concerns reported by citizens.

**Analysis/Discussion**

The 2020 Scarification/ Oil & Chip Project bid opening took place July 2, 2020. Two bids were received.

P.H. Broughton & Son of Springfield IL. \$275,985.66  
Beniach Construction of Tuscola IL. \$236,756.50

Recommendation to accept low bid from Beniach construction

**Fiscal Impact**

\$236,756.66 from the Capitol Projects Fund, 60-3600-7827

**COW Recommend**

Approve Bid from Beniach Construction for the amount of \$236,756.50, and place on July 20, 2020, City council agenda.

**Council Recommendation:**

Approve bid from Beniach Construction



## MEMORANDUM

**TO:** Acting Mayor and Aldermen of the City of Lincoln  
**FROM:** Walt Landers, Street Superintendent  
**MEETING**  
**DATE:** July 14, 2020  
**RE:** 2020 Mill & Overlay Resurfacing Project Bid Award

---

### **Background**

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

The streets targeted for resurfacing are chosen using Paver Pavement Management System, roadway inspections by Street Department staff and we also take in to consideration any concerns reported by citizens.

### **Analysis/Discussion**

The 2020 Mill & Overlay Project bid opening took place July 2, 2020. Three bids were received.

Illinois Valley Paving of Springfield IL. \$267,282.92  
P.H. Broughton & Son of Springfield IL. \$250,252.84  
Truman Flatt & Son of Springfield IL. \$277,725.50

Recommendation to accept low bid from P.H. Broughton & Son

### **Fiscal Impact**

\$250,252.84, from the Capitol Projects Fund, 60-3600-7827

### **COW Recommend**

Approve bid from P.H. Broughton & Son for the amount of \$250,252.84, and place on July 20, 2020, City Council Meeting agenda.

### **Council Recommendation:**

Approve bid form P.H. Broughton & Son



Tabulation of Bids

Local Public Agency: City of Lincoln  
 County: Logan  
 Section: 2020 Lincoln HMA  
 Estimate: 270,000.00

Date: 7/2/2020  
 Time: 1:30 P.M.  
 Appropriation:

Name of Bidder		Illinois Valley Paving	P.H. Broughton & Sons Inc.	Truman L. Platt & Sons Co.								
Address of Bidder		3151 Robbins Rd. Springfield, IL 62704	906 N. Lincoln Ave. Springfield, IL 62702	2300 N. 16th Street Springfield, IL 62702								
Proposal Guarantee Terms:		Bid Bond	Bid Bond	Bid Bond								
Approved Engineer's Estimate												
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	HMA SURFACE REMOVAL, 1.5"		SY	8,145	6.25	\$ 32,261.25	4.5700	\$ 28,022.25	4.7250	\$ 29,004.40	4.7300	\$ 29,005.85
2	HMA SURFACE REMOVAL BUTT JOINT		SY	50	22.00	\$ 1,100.00	0.91000	\$ 455.00	37.6800	\$ 1,884.00	62.8500	\$ 3,142.50
3	DRIVEWAY PAVEMENT REMOVAL		SY	28	28.25	\$ 785.00	29.61000	\$ 742.28	21.4900	\$ 601.72	23.0090	\$ 644.00
4	PCC SIDEWALK REMOVAL		SF	2,843	5.25	\$ 14,925.75	0.88000	\$ 10,502.04	4.8400	\$ 13,760.12	5.1900	\$ 14,726.74
5	BITUMINOUS MATERIALS (TACK COAT)		LBS	4,425	0.80	\$ 3,540.00	0.84050	\$ 3,717.00	0.6700	\$ 2,964.75	1.1900	\$ 4,967.50
6	HOT-MIX ASPHALT SURFACE COURSE, MIX "C" N50 (1.5")		TON	904	121.00	\$ 109,284.00	132.87000	\$ 119,322.68	103.8950	\$ 93,810.84	147.0300	\$ 132,804.12
7	COMBINATION CURB AND GUTTER REPLACEMENT		FOOT	990	79.00	\$ 78,210.00	73.93000	\$ 73,051.40	79.1180	\$ 78,227.30	72.4500	\$ 71,801.00
8	PCC SIDEWALK, 4"		SF	3,000	13.00	\$ 39,000.00	14.65000	\$ 43,950.00	13.6180	\$ 40,854.00	14.2000	\$ 42,600.00
9	DETECTABLE WARNINGS		SF	218	40.00	\$ 8,720.00	35.79000	\$ 7,796.88	42.9900	\$ 9,271.82	48.0000	\$ 10,416.00
10	VALVE BOX ADJUSTMENT		EACH	2	525.00	\$ 1,050.00	482.55000	\$ 965.10	733.9800	\$ 1,467.96	411.0250	\$ 822.05
11	MANHOLE ADJUSTMENT		EACH	1	1,000.00	\$ 1,000.00	1,030.78000	\$ 1,030.78	1,073.5000	\$ 1,073.50	999.0400	\$ 999.04
12	INLET ADJUSTMENT		EACH	1	1,100.00	\$ 1,100.00	1,047.11000	\$ 1,047.11	944.8900	\$ 944.89	959.8900	\$ 959.89
13	TRAFFIC CONTROL AND PROTECTION (SPECIAL)		LSUM	1	8,138.75	\$ 8,138.75	6,993.23000	\$ 6,993.23	6,810.8400	\$ 6,810.84	5,328.2500	\$ 5,328.25
14	SEEDING CLASS 1A		ACRE	0.1	2,800.00	\$ 280.00	10,164.20000	\$ 1,016.42	13,769.2000	\$ 1,376.92	14,720.0000	\$ 1,472.00
15	EROSION CONTROL BLANKET		SY	480	3.50	\$ 1,680.00	3.80000	\$ 1,824.00	4.3000	\$ 2,064.00	4.8000	\$ 2,304.00
16	NITROGEN FERTILIZER NUTRIENT		POUND	10	30.00	\$ 300.00	1.29000	\$ 12.90	3.2200	\$ 32.20	3.4500	\$ 34.50
17	PHOSPHORUS FERTILIZER NUTRIENT		POUND	10	10.00	\$ 100.00	1.29000	\$ 12.90	3.2200	\$ 32.20	3.4500	\$ 34.50
18	POTASSIUM FERTILIZER NUTRIENT		POUND	10	10.00	\$ 100.00	1.29000	\$ 12.90	3.2200	\$ 32.20	3.4500	\$ 34.50
<b>Total Bid:</b>						<b>As Read:</b>	267,262.92	250,252.84	277,725.50			
						<b>As Calculated:</b>	267,262.92	250,252.84	277,725.50			



CITY CLERK  
LINCOLN, ILLINOIS

JUN 25 2020

RECEIVED

# INVOICE

Beth Kavelman  
City of Lincoln, IL  
700 Broadway St  
P O Box 509  
Lincoln, IL 62656

Invoice 0209838  
Project 19000115.00  
Invoice Date 06/17/2020  
Client ID LI0050  
Dept CMT.WR.08.SPI  
Page 1

CSO Improvement Construction Phase Services

**Professional Services from May 2, 2020 to May 29, 2020**

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer I	6.00	190.00	1,140.00	
Technician I	22.50	95.00	2,137.50	
Totals	28.50		3,277.50	
<b>Total Labor</b>				<b>3,277.50</b>
<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	3,277.50	0.00	3,277.50	
Limit			495,000.00	
Remaining			491,722.50	
		<b>Total this Invoice</b>		<b>\$3,277.50</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
445,000.00	0.00	3,277.50	3,277.50	441,722.50	0.00	3,277.50

CRAWFORD, MURPHY & TILLY \* ENGINEERS AND CONSULTANTS \* 2750 WEST WASHINGTON ST \* SPRINGFIELD, IL 62702-3465

(217) 787-8050 \* F.E.I.N 37-0844662 \* FAX (217) 787-4183

# Billing Backup

Wednesday, June 17, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0209838 Dated 6/17/2020

3:40:29 PM

## Professional Personnel

		Hours	Rate	Amount	
Project Engineer I					
Brady, Shannon	5/20/2020	3.00	190.00	570.00	
Brady, Shannon	5/21/2020	1.00	190.00	190.00	
Brady, Shannon	5/27/2020	2.00	190.00	380.00	
Technician I					
Langheim, Jennifer	5/5/2020	.75	95.00	71.25	
Langheim, Jennifer	5/6/2020	2.25	95.00	213.75	
Langheim, Jennifer	5/7/2020	3.00	95.00	285.00	
Langheim, Jennifer	5/8/2020	2.25	95.00	213.75	
Langheim, Jennifer	5/9/2020	1.75	95.00	166.25	
Langheim, Jennifer	5/11/2020	1.75	95.00	166.25	
Langheim, Jennifer	5/12/2020	1.50	95.00	142.50	
Langheim, Jennifer	5/13/2020	3.00	95.00	285.00	
Langheim, Jennifer	5/14/2020	4.00	95.00	380.00	
Langheim, Jennifer	5/15/2020	1.50	95.00	142.50	
Langheim, Jennifer	5/28/2020	.75	95.00	71.25	
Totals		28.50		3,277.50	
<b>Total Labor</b>					<b>3,277.50</b>
			<b>Total this Project</b>		<b>\$3,277.50</b>
			<b>Total this Report</b>		<b>\$3,277.50</b>



CITY CLERK  
LINCOLN ILLINOIS

JUN 25 2020

RECEIVED

# INVOICE

Beth Kavelman  
City of Lincoln, IL  
700 Broadway St  
P O Box 509  
Lincoln, IL 62656

**Invoice** 0209837  
**Project** 19000114.00  
**Invoice Date** 06/17/2020  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

Lincoln Union St P.S. Construction

**Professional Services from May 2, 2020 to May 29, 2020**

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer II	28.50	220.00	6,270.00	
Project Engineer I	22.50	190.00	4,275.00	
Project Structural Engineer I	.50	190.00	95.00	
Senior Engineer I	.50	150.00	75.00	
Senior Architect I	2.00	150.00	300.00	
Structural Engineer I	5.00	130.00	669.50	
Senior Technician I	1.00	135.00	135.00	
Technician II	31.00	115.00	3,565.00	
Technician I	15.25	95.00	1,448.75	
<b>Totals</b>	<b>106.25</b>		<b>16,833.25</b>	
<b>Total Labor</b>				<b>16,833.25</b>

**Reimbursable Expenses**

Travel - Employee Mileage			37.95	
<b>Total Reimbursables</b>			<b>37.95</b>	<b>37.95</b>

**Unit Billing**

SPI - 2016 Ford F150 - VIN # 8496				<b>177.68</b>
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**Total Billings**

	Current	Prior	To-Date	
Total Billings	17,048.88	65,373.62	82,422.50	
Limit			195,000.00	
Remaining			112,577.50	
<b>Total this Invoice</b>				<b>\$17,048.88</b>

**Project Summary**

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
0.00	65,373.62	17,048.88	82,422.50	0.00	46,838.93	35,583.57

CRAWFORD, MURPHY & TILLY \* ENGINEERS AND CONSULTANTS \* 2750 WEST WASHINGTON ST \* SPRINGFIELD, IL 62702-3465

(217) 787-8050 \* F.E.I.N 37-0844662 \* FAX (217) 787-4183

# Billing Backup

Wednesday, June 17, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0209837 Dated 6/17/2020

3:39:10 PM

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## Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Crites, Christina	5/4/2020	1.00	220.00	220.00
Crites, Christina	5/5/2020	1.50	220.00	330.00
Crites, Christina	5/6/2020	1.00	220.00	220.00
Crites, Christina	5/7/2020	1.50	220.00	330.00
Crites, Christina	5/8/2020	1.00	220.00	220.00
Crites, Christina	5/11/2020	1.00	220.00	220.00
Crites, Christina	5/12/2020	2.00	220.00	440.00
Crites, Christina	5/13/2020	2.00	220.00	440.00
Crites, Christina	5/14/2020	2.00	220.00	440.00
Crites, Christina	5/15/2020	2.00	220.00	440.00
Crites, Christina	5/19/2020	3.00	220.00	660.00
Crites, Christina	5/20/2020	3.00	220.00	660.00
Crites, Christina	5/21/2020	3.00	220.00	660.00
Crites, Christina	5/22/2020	3.00	220.00	660.00
Crites, Christina	5/26/2020	.50	220.00	110.00
Crites, Christina	5/27/2020	1.00	220.00	220.00
Project Engineer I				
Brady, Shannon	5/4/2020	2.00	190.00	380.00
Brady, Shannon	5/5/2020	1.00	190.00	190.00
Brady, Shannon	5/8/2020	1.00	190.00	190.00
Brady, Shannon	5/11/2020	1.00	190.00	190.00
Brady, Shannon	5/15/2020	2.00	190.00	380.00
Brady, Shannon	5/19/2020	2.00	190.00	380.00
Brady, Shannon	5/20/2020	1.00	190.00	190.00
Brady, Shannon	5/22/2020	1.00	190.00	190.00
Brady, Shannon	5/27/2020	1.00	190.00	190.00
Brady, Shannon	5/28/2020	1.00	190.00	190.00
Remmert, Shane	5/8/2020	.50	190.00	95.00
Remmert, Shane	5/12/2020	.50	190.00	95.00
Remmert, Shane	5/13/2020	1.00	190.00	190.00
Remmert, Shane	5/21/2020	.50	190.00	95.00
Remmert, Shane	5/22/2020	.50	190.00	95.00
Remmert, Shane	5/27/2020	.50	190.00	95.00
Weller, Louis	5/6/2020	2.00	190.00	380.00
Weller, Louis	5/7/2020	2.00	190.00	380.00
Weller, Louis	5/8/2020	2.00	190.00	380.00
Project Structural Engineer I				
Large, Jeffery	5/10/2020	.50	190.00	95.00

Project	19000114.00	Lincoln Union St P.S. Construction	Invoice	0209837
Senior Engineer I				
Schmitz, Henry		5/15/2020	.50 150.00	75.00
Senior Architect I				
Block, Alexander		5/13/2020	2.00 150.00	300.00
Structural Engineer I				
Cochran, Derek		5/7/2020	4.00 130.00	520.00
Cochran, Derek		5/7/2020 OT	1.00 149.50	149.50
Senior Technician I				
Carey, Craig		5/8/2020	1.00 135.00	135.00
Technician II				
Guimard, Jackie		5/4/2020	2.00 115.00	230.00
Guimard, Jackie		5/6/2020	1.00 115.00	115.00
Guimard, Jackie		5/7/2020	2.00 115.00	230.00
Guimard, Jackie		5/13/2020	4.00 115.00	460.00
Guimard, Jackie		5/14/2020	4.00 115.00	460.00
Guimard, Jackie		5/15/2020	6.00 115.00	690.00
Guimard, Jackie		5/19/2020	2.00 115.00	230.00
Guimard, Jackie		5/20/2020	4.00 115.00	460.00
Guimard, Jackie		5/29/2020	6.00 115.00	690.00
Technician I				
Langheim, Jennifer		5/5/2020	.25 95.00	23.75
Langheim, Jennifer		5/6/2020	.50 95.00	47.50
Langheim, Jennifer		5/11/2020	.50 95.00	47.50
Smith, Mathew		5/5/2020	5.50 95.00	522.50
Smith, Mathew		5/6/2020	1.00 95.00	95.00
Smith, Mathew		5/13/2020	4.00 95.00	380.00
Smith, Mathew		5/14/2020	3.00 95.00	285.00
Smith, Mathew		5/18/2020	.50 95.00	47.50
Totals			106.25	16,833.25
<b>Total Labor</b>				<b>16,833.25</b>
<b>Reimbursable Expenses</b>				
Travel - Employee Mileage				
EX 0012842	5/7/2020	Cochran, Derek / Travel to Lincoln Union Street Job Site / Travel to and from Lincoln Union Street Pump Station job site for rebar inspection and concrete pour. / 66.00 miles @ 0.575		37.95
<b>Total Reimbursables</b>				<b>37.95 37.95</b>
<b>Unit Billing</b>				
SPI - 2016 Ford F150 - VIN # 8496				
5/7/2020	39794-39881	87.0 Miles @ 0.575		50.03
5/13/2020	40115-40187	72.0 Miles @ 0.575		41.40
5/15/2020	40305-40351	46.0 Miles @ 0.575		26.45

Project	19000114.00	Lincoln Union St P.S. Construction	Invoice	0209837
5/20/2020	40351-40455	104.0 Miles @ 0.575	59.80	
				<b>177.68</b>
		<b>Total this Project</b>		<b>\$17,048.88</b>
		<b>Total this Report</b>		<b>\$17,048.88</b>

JUN 25 2020

RECEIVED



# INVOICE

Seth Goodman  
City of Lincoln, IL  
700 Broadway St  
P O Box 509  
Lincoln, IL 62656

**Invoice** 0209622  
**Project** 19000139.00  
**Invoice Date** 06/11/2020  
**Client ID** LI0050  
**Dept** CMT.WR.08.SPI  
**Page** 1

Lincoln WWTP Property Boundary Determination

**Professional Services from May 2, 2020 to May 29, 2020**

**Professional Personnel**

	Hours	Rate	Amount	
Project Engineer I	3.00	190.00	570.00	
Land Surveyor	22.50	150.00	3,375.00	
Technician II	10.00	115.00	1,150.00	
Technician I	10.00	95.00	950.00	
Totals	45.50		6,045.00	
<b>Total Labor</b>				<b>6,045.00</b>

**Reimbursable Expenses**

Misc Job Expense			100.00	
<b>Total Reimbursables</b>			<b>100.00</b>	<b>100.00</b>

**Unit Billing**

SPI - 2020 Chevy Silverado - VIN # 76559				<b>47.73</b>
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<b>Total Billings</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	6,192.73	3,037.34	9,230.07	
Limit			16,000.00	
Remaining			6,769.93	
<b>Total this Invoice</b>				<b>\$6,192.73</b>

..... **Project Summary** .....

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
16,000.00	3,037.34	6,192.73	9,230.07	6,769.93	3,037.34	6,192.73

# Billing Backup

Thursday, June 11, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0209622 Dated 6/11/2020

4:56:29 PM

## Professional Personnel

		Hours	Rate	Amount
Project Engineer I				
Remmert, Shane	4/16/2020	.50	190.00	95.00
Remmert, Shane	5/7/2020	.50	190.00	95.00
Remmert, Shane	5/26/2020	.50	190.00	95.00
Remmert, Shane	5/27/2020	1.00	190.00	190.00
Remmert, Shane	5/28/2020	.50	190.00	95.00
Land Surveyor				
Earles, David	5/7/2020	1.00	150.00	150.00
Earles, David	5/8/2020	5.00	150.00	750.00
Earles, David	5/11/2020	1.00	150.00	150.00
Earles, David	5/12/2020	1.00	150.00	150.00
Earles, David	5/13/2020	1.00	150.00	150.00
Earles, David	5/22/2020	4.00	150.00	600.00
Earles, David	5/26/2020	1.50	150.00	225.00
Earles, David	5/27/2020	4.00	150.00	600.00
Earles, David	5/28/2020	3.00	150.00	450.00
Earles, David	5/29/2020	1.00	150.00	150.00
Technician II				
Elshoff, Robert	5/28/2020	10.00	115.00	1,150.00
Technician I				
Beck, Michael	5/28/2020	10.00	95.00	950.00
Totals		45.50		6,045.00
<b>Total Labor</b>				<b>6,045.00</b>

## Reimbursable Expenses

Misc Job Expense				
AP 7326872	5/29/2020		Logan County Title Co., Inc	100.00
<b>Total Reimbursables</b>				<b>100.00</b>

## Unit Billing

SPI - 2020 Chevy Silverado - VIN # 76559				
5/28/2020	10000-10083		83.0 Miles @ 0.575	47.73
				<b>47.73</b>

**Total this Project \$6,192.73**

**Total this Report \$6,192.73**

Logan County Title Co., Inc.  
 507 Pulaski St.  
 Lincoln, IL 62656

# Invoice

Date	Invoice #
5/26/2020	48055

Bill To
Crawford, Murphy & Tilly Attn: Shane Remmert

File No.	Terms	Book/Page
	Due on receipt	

Item	Description	Amount
Miscellaneous	research and copies of documents in Sec. 1-19-3 & 36-20-3	100.00

			<b>Total</b>	\$100.00
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Phone #	Fax #	E-mail	Web Site	
217-732-3324	217-732-3325	info@logancountytitle.com	www.logancountytitle.com	



CITY CLERK  
LINCOLN, ILLINOIS

JUN 25 2020

RECEIVED

# INVOICE

Beth Kavelman  
City of Lincoln, IL  
700 Broadway St  
P O Box 509  
Lincoln, IL 62656

Invoice 0209676  
Project 15000123.00  
Invoice Date 06/22/2020  
Client ID LI0050  
Dept CMT.ST.01.SPI  
Page 1

PROFESSIONAL SERVICES FROM MAY 2, 2020 TO MAY 29, 2020

PRELIMINARY ENGINEERING SERVICES AGREEMENT FOR LAND ACQUISITION SERVICES FOR THE CITY OF LINCOLN FOR 5TH STREET RECONSTRUCTION PER AGREEMENT DATED JUNE 1, 2015 AND AMENDMENT #1 DATED JANUARY 17, 2017 LOGAN COUNTY SECTION #98-00081-00-PV

	PREVIOUS	CURRENT	PROJ TO DATE
Direct Salaries	33,389.36	1,486.51	34,875.87
Overhead % 136.69	45,639.92	2,031.91	47,671.83
Total Regular Labor Expense	79,029.28	3,518.42	82,547.70
Premium Labor Cost	0.00	0.00	0.00
<b>Total Direct Personnel</b>	<b>79,029.28</b>	<b>3,518.42</b>	<b>82,547.70</b>
Fixed Fee	12,076.80	1,408.96	13,485.76
<b>Subtotal - Personnel and Fixed Fee</b>	<b>91,106.07</b>	<b>4,927.38</b>	<b>96,033.45</b>
Subconsultant	1,000.00	0.00	1,000.00
Other Reimbursables	2,706.05	90.00	2,796.05
<b>Total Direct Expense</b>	<b>3,706.05</b>	<b>90.00</b>	<b>3,796.05</b>
Invoices Prior to 2/5/2018	280,673.00	0.00	280,673.00
Total Fees Earned	375,485.12	5,017.38	380,502.50
Fees in Excess of Contract	-79,577.41	0.00	-79,577.41
<b>Net Fees Earned</b>	<b>295,907.71</b>	<b>5,017.38</b>	<b>300,925.09</b>
Amount Previously Invoiced			295,907.71
<b>Amount Due This Invoice</b>			<b>5,017.38</b>

### Project Summary

Contract Amount	Previous	Current	Project To Date	Remaining	Payments	Outstanding
343,594.00	295,907.71	5,017.38	300,925.09	42,668.91	295,907.71	5,017.38

CRAWFORD, MURPHY & TILLY \* ENGINEERS AND CONSULTANTS \* 2750 WEST WASHINGTON ST \* SPRINGFIELD, IL 62702-3465

(217) 787-8050 \* F.E.I.N 37-0844662 \* FAX (217) 787-4183

# Billing Backup

Monday, June 22, 2020

Crawford, Murphy & Tilly, Inc.

Invoice 0209676 Dated 6/22/2020

4:18:29 PM

## Professional Personnel

		Hours	Rate	Amount	OT Prem
Dubois, Cynthia	5/26/2020	1.00	42.00	42.00	
Dubois, Cynthia	5/28/2020	1.50	42.00	63.00	
Holtrop, Patrick	5/5/2020	3.00	39.92	119.76	
Holtrop, Patrick	5/6/2020	1.50	39.92	59.88	
Holtrop, Patrick	5/7/2020	4.00	39.92	159.68	
Holtrop, Patrick	5/8/2020	2.00	39.92	79.84	
Holtrop, Patrick	5/11/2020	4.50	39.92	179.64	
Holtrop, Patrick	5/12/2020	2.00	39.92	79.84	
Holtrop, Patrick	5/18/2020	2.00	39.92	79.84	
Holtrop, Patrick	5/19/2020	1.00	39.92	39.92	
Holtrop, Patrick	5/20/2020	1.50	39.92	59.88	
Holtrop, Patrick	5/21/2020	2.00	39.92	79.84	
Holtrop, Patrick	5/26/2020	1.00	39.92	39.92	
Knox, Ambra	5/5/2020	1.00	44.83	44.83	
Knox, Ambra	5/14/2020	.50	44.83	22.42	
Knox, Ambra	5/19/2020	1.00	44.83	44.81	
Knox, Ambra	5/20/2020	1.00	44.83	44.83	
Knox, Ambra	5/22/2020	2.50	44.83	112.08	
Knox, Ambra	5/27/2020	.50	44.83	22.42	
Knox, Ambra	5/28/2020	1.00	44.83	44.83	
Knox, Ambra	5/29/2020	1.50	44.83	67.25	
<b>Totals</b>		<b>36.00</b>		<b>1,486.51</b>	
<b>Overhead</b>			<b>136.69%</b>	<b>2,031.91</b>	
<b>Total Regular Labor Expense</b>				<b>3,518.42</b>	
<b>Total Labor</b>					<b>3,518.42</b>

## Reimbursable Expenses

Misc Job Expense					
EX 0012926	5/7/2020	Holtrop, Patrick / Scohy Recording		90.00	
<b>Total Reimbursables</b>				<b>90.00</b>	<b>90.00</b>
<b>Total this Project</b>					<b>\$3,608.42</b>
<b>Total this Report</b>					<b>\$3,608.42</b>



U.S. DEPARTMENT OF JUSTICE  
OFFICE OF COMMUNITY ORIENTED POLICING SERVICES  
145 N Street, NE, Washington, D.C. 20530

**COPS**

June 25, 2020

Chief of Police Paul Adams  
Mayor Seth Goodman

Lincoln Police Department  
710 5th St  
Lincoln, IL 62656

Re: COPS Hiring Program award number 2020UMWX0302  
ORI IL05402

Dear Chief of Police Adams and Mayor Goodman:

Congratulations on your agency's award for 1 officer position(s) and \$125,000.00 in federal funds over a three-year award period under the 2020 COPS Hiring Program (CHP). The local cash match required for this award will be \$107,843.00. Your agency may use CHP award funding to (1) hire new officers, (2) rehire officers who have been laid off, or (3) are scheduled to be laid off on a specific future date, as a result of local budget reductions, on or after the official award start date. Please note that any changes to the awarded hiring categories require an official review and approval by the COPS Office.

A list of conditions that apply to your award is included on your Award Document and Award Document Supplement, if applicable. A limited number of agencies may be subject to an Additional Award Notification as a result of an ongoing federal civil rights investigation, other award review, or audit of your agency by the Department of Justice. If applicable to your agency, the Additional Award Notification is included at the end of this letter and is incorporated by reference as part of this letter. In addition, a limited number of agencies may be subject to Special Conditions as a result of high risk designation or other unique circumstances. If applicable to your agency, these Special Conditions will be found in an Award Document Supplement in your award package. You should read and familiarize yourself with these conditions. **To officially accept your award, the Award Document (including the conditions and special conditions, if applicable) must be signed electronically via the Account Access link on the COPS Office website at [www.cops.usdoj.gov](http://www.cops.usdoj.gov) within 45 days from the date of this letter.**

The official start date of your award is 07/01/2020. Therefore, you can be reimbursed for allowable and approved expenditures made on or after this date. Please carefully review the Financial Clearance Memorandum (FCM) included in your award package to determine your approved budget, as some of your requested items may not have been approved by the COPS Office during the budget review process and award funds may only be used for approved items. The FCM will specify the final award amount and will also identify any disallowed costs.

ADVANCING PUBLIC SAFETY THROUGH COMMUNITY POLICING



Supplemental online award information for 2020 COPS CHP recipients can be found on the CHP Program page at <https://cops.usdoj.gov/chp-award>. We strongly encourage you to visit this site immediately to access a variety of important and helpful documents that will assist you with the implementation of your award including the 2020 CHP Award Owner's Manual, which specifies the programmatic and financial terms, conditions, and requirements of your award. In addition, the above website link includes the forms and instructions necessary to begin drawing down funds for your award. Please also ensure that you print out a copy of your application and maintain it with your award file records.

Once again, congratulations on your 2020 CHP award. If you have any questions about your award, please do not hesitate to call your Grant Program Specialist through the COPS Office Response Center at 800-421-6770.



Phillip E. Keith, Director

Date: 06/23/2020

**Additional Award Notification**



U.S. DEPARTMENT OF JUSTICE  
 OFFICE OF COMMUNITY ORIENTED POLICING SERVICES  
 145 N Street, NE, Washington, D.C. 20530



**Award Document**  
***COPS Office COPS Hiring Program (CHP)***  
**CFDA - 16.710 - Public Safety Partnership and Community Policing Grants**  
**Treasury Account Symbol (TAS) 15X0406**

**Award Number: 2020UMWX0302**

**ORI Number: IL05402**

**OJP Vendor Number: 376001283**

**DUNS Number: 048080642**

**Applicant Organization's Legal Name: Lincoln Police Department**

**Applicant's System for Award Management (SAM) name: Lincoln, City Of City Hall**

**Law Enforcement Executive / Agency Executive: Chief of Police Paul Adams**

**Government Executive / Financial Official: Mayor Seth Goodman**

**Award Start Date: 07/01/2020**

**Award End Date: 06/30/2023**

**Award Amount: \$125,000.00**

**Full-Time Officers Funded: 1**

**New Hires: 1    Rehires Previously Laid Off: 0    Rehires Scheduled for Lay Off: 0**

The FY 2020 COPS Hiring Program (CHP) award provides funding to law enforcement agencies to hire and/or rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. CHP awards provide up to 75 percent of the approved entry-level salaries and fringe benefits of full-time officers for a 36-month award period, with a minimum 25 percent local cash match requirement and a maximum federal share of \$125,000 per officer position.

The Financial Clearance Memorandum (FCM) and, if applicable, the Cooperative Agreement included in your award package are incorporated by reference in their entirety and shall become part of this Award Document. By signing this Award Document, the recipient agrees to abide by all FY 2020 Community Policing Development Program (CHP) Award Terms and Conditions; the approved budget in the FCM; if applicable, all requirements in the Cooperative Agreement; and, if applicable, the Special Award Conditions and/or High Risk Conditions in the Award Document Supplement.

Phillip E. Keith, Director

Date: 06/23/2020

(Signature Pending)

(Date Pending)

Signature of the Program Official with the Authority to Accept  
 this Grant Award

Date

(Signature Pending)

(Date Pending)

*Signature of the Financial Official with the Authority to Accept      Date*  
*this Grant Award*

False statements or claims made in connection with COPS office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any remedy available by law to the Federal Government.

U.S. Department of Justice  
*Office of Community Oriented Policing Services*

**2020 COPS Hiring Program  
Award Terms and Conditions**

By signing the Award Document to accept this **COPS Hiring Program** award, your agency agrees to abide by the following award terms and conditions:

**1. Award Owner's Manual**

The recipient agrees to comply with the terms and conditions in the applicable 2020 COPS Office Program Award Owner's Manual; COPS Office statute (34 U.S.C. § 10381, et seq.) ; the requirements of 2 C.F.R. Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) as adopted by the U.S. Department of Justice in 2 C.F.R. § 2800.101; 48 C.F.R. Part 31 (FAR Part 31) as applicable (Contract Cost Principles and Procedures); the Cooperative Agreement as applicable; representations made in the application; and all other applicable program requirements, laws, orders, regulations, or circulars.

**2. Assurances and Certifications**

The recipient acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its application.

**3. Allowable Costs**

The funding under this project is for the payment of approved full-time entry-level salaries and fringe benefits over three years (for a total of 36 months of funding) up to a maximum federal share of \$125,000 per officer position for career law enforcement officer positions hired and/or rehired on or after the official award start date. Any salary and fringe benefit costs higher than entry-level that your agency pays a CHP-funded officer must be paid with local funds.

Your agency is required to use CHP award funds for the specific hiring categories awarded. Funding under this program may be used for the following categories:

- Hiring new officers, which includes filling existing officer vacancies that are no longer funded in your agency's budget;
- Rehiring officers laid off by any jurisdiction as a result of state, local, or Bureau of Indian Affairs (BIA) budget reductions; and/or
- Rehiring officers who were, at the time of award application, scheduled to be laid off (by your jurisdiction) on a specific future date as a result of state, local, or BIA budget reductions

If your agency's local fiscal conditions have changed and your agency needs to change one or more of the funded hiring categories, your agency should request an award modification and receive prior approval before spending CHP funding under the new category.

The Financial Clearance Memorandum (FCM), included in your award package, specifies the amount of CHP funds awarded to your agency. You should carefully review your FCM, which contains the final officer salary and fringe benefit categories and amounts for which your agency was approved. Please note that the salary and fringe benefit costs requested in your CHP application may have been adjusted or removed. Your agency may only be reimbursed

for the approved cost categories that are documented within the FCM, up to the amounts specified in the FCM. Your agency may not use CHP funds for any costs that are not identified as allowable in the Financial Clearance Memorandum.

Only actual allowable costs incurred during the award period will be eligible for reimbursement and drawdown. If your agency experiences any cost savings over the course of the award (for example, your award application overestimated the total entry-level officer salary and fringe benefits package), your agency may not use that excess funding to extend the length of the award beyond 36 months. Any funds remaining after your agency has drawn down for the costs of approved salaries and fringe benefits incurred for each awarded position during the 36-month funding period will be deobligated during the closeout process and should not be spent by your agency.

#### **4. Supplementing, Not Supplanting**

State, local, and tribal governments must use award funds to supplement, and not supplant, state, local, or Bureau of Indian Affairs (BIA) funds that are already committed or otherwise would have been committed for award purposes (hiring, training, purchases, and/or activities) during the award period. In other words, state, local, and tribal government recipients may not use COPS Office funds to supplant (replace) state, local, or BIA funds that would have been dedicated to the COPS Office-funded item(s) in the absence of the COPS Office award. 34 U.S.C. § 10384(a).

#### **5. Extensions**

Your agency may request an extension of the award period to receive additional time to implement your award program. Such extensions do not provide additional funding. Awards may be extended a maximum of 36 months beyond the initial award expiration date. Any request for an extension beyond 36 months will be evaluated on a case-by-case basis. Only those recipients that can provide a reasonable justification for delays will be granted no-cost extensions. Reasonable justifications may include difficulties in filling COPS Office-funded positions, officer turnover, or other circumstances that interrupt the 36 month award funding period. An extension allows your agency to compensate for such delays by providing additional time to complete the full 36 months of funding for each position awarded. **Extension requests must be received prior to the end date of the award.**

#### **6. Modifications**

Occasionally, a change in an agency's fiscal or law enforcement situation necessitates a change in its COPS Office CHP award. Award modifications under CHP are evaluated on a case-by-case basis in accordance with 2 C.F.R. § 200.308. For federal awards in excess of \$250,000, any modification request involving the reallocation of funding between budget categories that exceed or are expected to exceed 10 percent (10%) of the total approved budget requires prior written approval by the COPS Office. Regardless of the federal award amount or budget modification percentage, any reallocation of funding is limited to approved budget categories. In addition, any budget modification that changes the scope of the project requires prior written approval by the COPS Office. In addition, please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

In addition, modification requests should be submitted to the COPS Office when an agency determines that it will need to shift officer positions awarded in one hiring category into a different hiring category and/or reduce the total number of positions awarded. For example, if an agency was awarded CHP funding for two new, additional sworn officer positions, but due to fiscal distress/constraints the agency needs to change the hiring category from the new hire category to the rehire category for officers laid off or scheduled for layoff on a specific future date post-application, the agency would have to request a modification. The COPS Office will only consider a modification

request after an agency makes final, approved budget and/or personnel decisions. An agency may implement the modified award following written approval from the COPS Office. Please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

#### **7. Evaluations**

The COPS Office may conduct monitoring or sponsor national evaluations of its award programs. The recipient agrees to cooperate with the monitors and evaluators 34 U.S.C. § 10385(b).

#### **8. Reports/Performance Goals**

To assist the COPS Office in monitoring and tracking the performance of your award, your agency will be responsible for submitting semi-annual programmatic progress reports that describe project activities during the reporting period and quarterly Federal Financial Reports using Standard Form 425 (SF-425), 2 C.F.R. §§ 200.327 - 200.328. The progress report is used to track your agency's progress toward implementing community policing strategies and to collect data to gauge the effectiveness of increasing your agency's community policing capacity through COPS Office funding. The Federal Financial Report is used to track the expenditures of the recipient's award funds on a cumulative basis throughout the life of the award.

#### **9. Award Monitoring Activities**

Federal law requires that law enforcement agencies receiving federal funding from the COPS Office must be monitored to ensure compliance with their award conditions and other applicable statutes and regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of award implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Award monitoring activities conducted by the COPS Office include site visits, enhanced office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS Office award recipient, you agree to cooperate with and respond to any requests for information pertaining to your award. This includes all financial records, such as general accounting ledgers and all supporting documents. All information pertinent to the implementation of the award is subject to agency review throughout the life of the award, during the close-out process and for three-years after the submission of the final expenditure report. 34 U.S.C. § 10385(a) and 2 C.F.R. §§ 200.333 & 200.336.

#### **10. Federal Civil Rights**

The Applicant understands that the federal statutes and regulations applicable to the award (if any) made by the Department based on the application specifically include statutes and regulations pertaining to civil rights and nondiscrimination, and, in addition —

- a. the Applicant understands that the applicable statutes pertaining to civil rights will include section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); and section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102);
- b. the Applicant understands that the applicable statutes pertaining to nondiscrimination may include section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 2002 (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by the Office on Violence Against Women, also may apply to an award made otherwise;

c. the Applicant understands that it must require any subrecipient to comply with all such applicable statutes (and associated regulations); and

d. on behalf of the Applicant, I make the specific assurances set out in 28 C.F.R. §§ 42.105 and 42.204.

The Applicant also understands that (in addition to any applicable program-specific regulations and to applicable federal regulations that pertain to civil rights and nondiscrimination) the federal regulations applicable to the award (if any) made by the Department based on the application may include, but are not limited to, 2 C.F.R. Part 2800 (the DOJ "Part 200 Uniform Requirements") and 28 C.F.R. Parts 22 (confidentiality - research and statistical information), 23 (criminal intelligence systems), 38 (regarding faith-based or religious organizations participating in federal financial assistance programs), and 46 (human subjects protection).

**11. Equal Employment Opportunity Plan (EEOP)**

All recipients of funding from the COPS Office must comply with the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan (28 C.F.R. Part 42 subpart E).

**12. False Statements**

False statements or claims made in connection with COPS Office awards may result in fines, imprisonment, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

**13. Duplicative Funding**

The recipient understands and agrees to notify the COPS Office if it receives, from any other source, funding for the same item or service also funded under this award.

**14. Additional High-Risk Recipient Requirements**

The recipient agrees to comply with any additional requirements that may be imposed during the award performance period if the awarding agency determines that the recipient is a high-risk recipient (2 C.F.R. § 200.207).

**15. System for Award Management (SAM) and Universal Identifier Requirements**

The recipient agrees to comply with the following requirements of 2 C.F.R. Part 25, Appendix A to Part 25 – Award Term:

I. System for Award Management and Universal Identifier Requirements

*A. Requirement for System for Award Management*

Unless you are exempted from this requirement under 2 C.F.R. § 25.110, you as the recipient must maintain the currency of your information in the SAM until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.

*B. Requirement for unique entity identifier*

If you are authorized to make subawards under this award, you:

1. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its unique entity identifier to you.
2. May not make a subaward to an entity unless the entity has provided its unique entity identifier to you.

*C. Definitions*

For purposes of this award term:

1. *System for Award Management (SAM)* means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <https://www.sam.gov>).
2. *Unique entity identifier* means the identifier required for SAM registration to uniquely identify business entities.
3. *Entity*, as it is used in this award term, means all of the following, as defined at 2 C.F.R. Part 25, subpart C:
  - a. A Governmental organization, which is a State, local government, or Indian Tribe;
  - b. A foreign public entity;
  - c. A domestic or foreign nonprofit organization;
  - d. A domestic or foreign for-profit organization; and
  - e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
4. *Subaward*:
  - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
  - b. The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see 2 C.F.R. § 200.330).
  - c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

5. *Subrecipient* means an entity that:
  - a. Receives a subaward from you under this award; and
  - b. *Is accountable to you for the use of the Federal funds provided by the subaward.*



**16. Reporting Subawards and Executive Compensation**

The recipient agrees to comply with the following requirements of 2 C.F.R. Part 170, Appendix A to Part 170 – Award Term:

I. Reporting Subawards and Executive Compensation.

*a. Reporting of first-tier subawards.*

1. *Applicability.*

Unless you are exempt as provided in paragraph d. of this award term, you must report each action that obligates \$25,000 or more in Federal funds that does not include Recovery funds (as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5) for a subaward to an entity (see definitions in paragraph e. of this award term).

2. *Where and when to report.*

i. You must report each obligating action described in paragraph a.1. of this award term to <https://www.fsrs.gov>.

ii. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported by no later than December 31, 2010.)

3. *What to report.*

You must report the information about each obligating action that the submission instructions posted at <https://www.fsrs.gov> specify.

*b. Reporting Total Compensation of Recipient Executives.*

1. Applicability and what to report. You must report total compensation for each of your five most highly compensated executives for the preceding completed fiscal year, if —

i. the total Federal funding authorized to date under this award is \$25,000 or more;

ii. in the preceding fiscal year, you received—

(A) 80 percent or more of your annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and

iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <https://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report executive total compensation described in paragraph b.1. of this award term:

- i. As part of your registration profile at <https://www.sam.gov>.
- ii. By the end of the month following the month in which this award is made, and annually thereafter.

c. *Reporting of Total Compensation of Subrecipient Executives.*

1. *Applicability and what to report.* Unless you are exempt as provided in paragraph d. of this award term, for each first-tier subrecipient under this award, you shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if—

i. in the subrecipient's preceding fiscal year, the subrecipient received—

(A) 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. § 170.320 (and subawards); and

(B) \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

ii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <https://www.sec.gov/answers/execomp.htm>.)

2. *Where and when to report.* You must report subrecipient executive total compensation described in paragraph c.1. of this award term:

- i.* To the recipient.
- ii.* By the end of the month following the month during which you make the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (i.e., between October 1 and 31), you must report any required compensation information of the subrecipient by November 30 of that year.

*d. Exemptions*

If, in the previous tax year, you had gross income, from all sources, under \$300,000, you are exempt from the requirements to report:

- i.* Subawards, and
- ii.* The total compensation of the five most highly compensated executives of any subrecipient.

*e. Definitions.* For purposes of this award term:

1. Entity means all of the following, as defined in 2 C.F.R. Part 25:
  - i.* A Governmental organization, which is a State, local government, or Indian tribe;
  - ii.* A foreign public entity;
  - iii.* A domestic or foreign nonprofit organization;
  - iv.* A domestic or foreign for-profit organization;
  - v.* A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
2. *Executive* means officers, managing partners, or any other employees in management positions.
3. *Subaward:*
  - i.* This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
  - ii.* The term does not include your procurement of property and services needed to carry out the project or program (for further explanation, see Sec. .210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and

Non-Profit Organizations”).

iii. A subaward may be provided through any legal agreement, including an agreement that you or a subrecipient considers a contract.

4. *Subrecipient* means an entity that:

i. Receives a subaward from you (the recipient) under this award; and

ii. Is accountable to you for the use of the Federal funds provided by the subaward.

5. *Total compensation* means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 C.F.R. § 229.402(c)(2)):

i. *Salary and bonus.*

ii. *Awards of stock, stock options, and stock appreciation rights.* Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.

iii. *Earnings for services under non-equity incentive plans.* This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.

iv. *Change in pension value.* This is the change in present value of defined benefit and actuarial pension plans.

v. *Above-market earnings on deferred compensation which is not tax-qualified.*

vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

#### **17. Debarment and Suspension**

The recipient agrees not to award federal funds under this program to any party which is debarred or suspended from participation in federal assistance programs. 2 C.F.R. Part 180 (Government-wide Nonprocurement Debarment and Suspension) and 2 C.F.R. Part 2867 (DOJ Nonprocurement Debarment and Suspension).

#### **18. Employment Eligibility**

The recipient agrees to complete and keep on file, as appropriate, the Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States. Immigration Reform and Control Act of 1986 (IRCA), Public Law 99-603.

**19. Enhancement of Contractor Protection from Reprisal for Disclosure of Certain Information**

The recipient agrees not to discharge, demote, or otherwise discriminate against an employee as reprisal for the employee disclosing information that he or she reasonably believes is evidence of gross mismanagement of a federal contract or award, a gross waste of federal funds, an abuse of authority relating to a federal contract or award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or award. The recipient also agrees to provide to their employees in writing (in the predominant native language of the workforce) of the rights and remedies provided in 41 U.S.C. § 4712. Please see appendices in the Award Owner’s Manual for a full text of the statute.

**20. Mandatory Disclosure**

Recipients and subrecipients must timely disclose in writing to the Federal awarding agency or pass-through entity, as applicable, all federal criminal law violations involving fraud, bribery, or gratuity that may potentially affect the awarded federal funding. Recipients that receive an award over \$500,000 must also report certain civil, criminal, or administrative proceedings in SAM and are required to comply with the Term and Condition for Recipient Integrity and Performance Matters as set out in 2 C.F.R. Part 200, Appendix XII to Part 200. Failure to make required disclosures can result in any of the remedies, including suspension and debarment, described in 2 C.F.R. § 200.338.

**21. Conflict of Interest**

Recipients and subrecipients must disclose in writing to the COPS Office or pass-through entity, as applicable, any potential conflict of interest affecting the awarded federal funding in accordance with 2 C.F.R. § 200.112.

**22. Contract Provision**

All contracts made by the award recipients under the federal award must contain the provisions required under 2 C.F.R. Part 200, (Appendix II to Part 200 — Contract Provisions for Non-Federal Entity Contracts Under Federal Awards). Please see appendices in the Award Owner’s Manual for a full text of the contract provisions.

**23. Restrictions on Internal Confidentiality Agreements**

No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts the lawful reporting of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information. Consolidated Appropriations Act, 2020, Public Law 116-93, Division C, Title VII, Section 742.

**24. Recipient Integrity and Performance Matters**

For awards over \$500,000, the recipient agrees to comply with the following requirements of 2 C.F.R. Part 200, Appendix XII to Part 200 – Award Term and Condition for Recipient Integrity and Performance Matters:

A. Reporting of Matters Related to Recipient Integrity and Performance

1. *General Reporting Requirement*

If the total value of your currently active awards, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain the currency of information reported

to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2. of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

2. *Proceedings About Which You Must Report*

Submit the information required about each proceeding that:

- a. Is in connection with the award or performance of an award, cooperative agreement, or procurement contract from the Federal Government;
- b. Reached its final disposition during the most recent five year period; and
- c. Is one of the following:
  - (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5. of this award term and condition;
  - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
  - (3) An administrative proceeding, as defined in paragraph 5. of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
  - (4) Any other criminal, civil, or administrative proceeding if:
    - i. It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;
    - ii. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
    - iii. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. *Reporting Procedures*

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2. of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

4. *Reporting Frequency*

During any period of time when you are subject to the requirement in paragraph 1. of this award term and condition, you must report proceedings information through SAM for the most recent five year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, award, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. *Definitions*

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or award. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active awards, cooperative agreements, and procurement contracts includes —
  - (1) Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
  - (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

**25. Citizenship and Immigration Status Communications**

Authority to obligate or expend contingent on compliance with this condition.

NOTE: This grant condition is established under the COPS Office's broad authority and discretion to award and administer grants. See, e.g., 34 U.S.C. § 10381, et seq. This condition applies only to state or local government entities or to non-state or local government entities that make subawards with these funds to a state or local government entity.

State or local government entity recipients of this award, and any subrecipient of this award at any tier that is an entity of a State or of a unit of local government, may not obligate or expend award funds if – at the time of the obligation or expenditure – the “program or activity” of the recipient funded in whole or in part with the award funds (which includes any such program or activity of any subrecipient at any tier) is subject to any prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information regarding citizenship or immigration status with components of the U.S. Department of Homeland Security or any federal, state or local government entity, as generally described in 8 U.S.C. 1373(a) or (b). This includes any prohibitions or restrictions imposed or established by a state or local government entity or official.

A subrecipient of this award (at any tier) that is an entity of a State or of a unit of local government may not obligate or expend award funds if – at the time of the obligation or expenditure – the “program or activity” of the subrecipient (which includes any such program or activity of any subrecipient at any further tier) funded (in whole or in part) with award funds is subject to any prohibitions or restrictions on sending to, requesting or receiving from, maintaining, or exchanging information regarding citizenship or immigration status with components of the U.S. Department of Homeland Security or any federal, state or local government entity, as generally described in 8 U.S.C. 1373(a) or (b). This includes any prohibitions or restrictions imposed by a state or local government entity or official.

Any obligations or expenditures of a recipient or subrecipient that are impermissible under this condition shall be unallowable costs for purposes of this award.

Rules of Construction. For purposes of this condition, “program or activity” means what it means under section 606 of title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-4a).

References to the Immigration and Naturalization Service in 8 U.S.C. 1373 are to be read, as a legal matter, as references to particular components of the U.S. Department of Homeland Security.

Should any provision of a condition of this award be held to be invalid or unenforceable by its terms, then that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law (to any person or circumstance) under this award. Should it be held, instead, that a condition (or a provision thereof) is of utter invalidity or unenforceability, such condition (or such provision) shall be deemed severable from this award.

Any questions about the meaning or scope of this condition should be directed, prior to acceptance of this award, to the Office of Community Oriented Policing Services Legal Division at 202-514-3750.

#### **26. Contracts and/or MOUs with other Jurisdictions**

Sworn law enforcement officer positions awarded must be used for law enforcement activities or services that benefit your agency and the population that it serves. The items funded under the CHP award cannot be utilized by other agencies unless the items benefit the population that your agency serves. Your agency may use items funded under the CHP award to assist other law enforcement agencies under a resource sharing, mutual aid, or other agreement to address multi-jurisdictional issues as described in the agreement.

**27. Retention**

At the time of award application, your agency committed to retaining all sworn officer positions awarded under the CHP award with state and/or local funds for a minimum of 12 months following the conclusion of 36 months of federal funding for each position, over and above the number of locally-funded sworn officer positions that would have existed in the absence of the award. Your agency cannot satisfy the retention requirement by using CHP-funded positions to fill locally-funded vacancies resulting from attrition. 34 U.S.C. § 10382 (c)(8).

**28. Community Policing**

Community policing activities to be initiated or enhanced by your agency and the officers funded by this award program were identified and described in your CHP award application. In sections VI(A) and (B), your agency developed a community policing plan for the CHP award with specific reference to a crime or disorder problem and the following elements of community policing: (a) problem solving—your agency’s plan to assess and respond to the problem identified; (b) community partnerships and support, including related governmental and community initiatives that complement your agency’s proposed use of CHP funding; and (c) organizational transformation—how your agency will use the funds to reorient its mission to community policing or enhance its involvement in and commitment to community policing. Throughout the CHP award period, your agency is required to implement the community policing plan it set forth in the CHP award application.

The COPS Office defines community policing as a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime. CHP awards through the specific officers funded (or an equal number of redeployed veteran officers) must be used to initiate or enhance community policing activities. All newly hired additional or rehired officers (or an equal number of redeployed veteran officers) funded under CHP must implement your agency’s approved community policing plan, which you described in your award application.

**29. Local Match**

COPS Hiring Program award recipients are required to contribute a local match of at least 25 percent towards the total cost of the approved award project, unless waived in writing by the COPS Office. The local match must be a cash match from funds not previously budgeted for law enforcement purposes and must be paid during the award period. The local match contribution must be made on an increasing basis during each year of the three-year award period, with the federal share decreasing accordingly. 34 U.S.C. § 10381(g).

**30. School Resource Officer (SRO) Training Requirement**

COPS Office-funded SRO(s) are required to complete a National Association of School Resource Officers (NASRO) 40 hour basic training course. Course substitutions are not permitted. Training must be completed no later than nine months after the date shown on the award congratulatory letter or six months from the SRO hire date; whichever comes first. If a COPS Office-funded SRO leaves the recipient agency after completing the NASRO training, the recipient agrees to pay for the new SRO, who is assigned to backfill this position, to attend a NASRO 40 hour basic training course. The new SRO must complete the training no later than nine months after being placed in the school. If the officer has completed NASRO 40 hour basic training within the last 12 months prior to the award date, the condition has been fulfilled. Any longer than 12 months will require the officers to retake the course. The agency must contact the NASRO Grant Coordinator if they want funds to cover registration and travel costs.

**31. Background Investigations**

Recipients agree to ensure that each officer(s) hired with CHP funding will be subject to a background investigation, notify the COPS Office upon completion of the background investigation for each officer hired under the CHP award, and cooperate with the COPS Office and provide updates on the status of background investigations upon request. 2 C.F.R. § 200.207

If the COPS Office determines that CHP funds are being used to pay the salary and fringe benefits of an officer who has not undergone a background investigation, the COPS Office may temporarily suspend grant funds in accordance with 2 C.F.R. §200.338 until the agency can demonstrate the background investigation has been completed.

**32. Career Law Enforcement Officer**

Officer hiring funds may only be used to pay entry-level salaries and fringe benefits for full-time “career law enforcement officers” for 36 months. The COPS Office’s statute defines a “career law enforcement officer” as “a person hired on a permanent basis who is authorized by law or by a State or local public agency to engage in or supervise the prevention, detection, or investigation of violations of criminal laws.” 34 U.S.C. §10389(1). A recipient agency may use officer hiring funds to pay the salary and benefits of recruits while in academy training to become “career law enforcement officers” if it is the standard practice of the agency to do so with locally-funded recruits. The State of Alaska, and any Indian tribe or tribal organization in that State, may also use officer hiring funds for a “village public safety officer” defined as “an individual employed as a village public safety officer under the program established by the State pursuant to Alaska Statute 18.65.670.” Tribal Law and Order Act of 2010, Pub. L. 111-211, title II, § 247 (a)(2).



## Financial Clearance Memorandum

### *COPS Office COPS Hiring Program Program (CHP)*

To: Chief of Police Paul Adams and Mayor Seth Goodman

Re: Financial Clearance Memorandum

A financial analysis of budgeted costs has been completed. Costs under this award appear reasonable, allowable, and consistent with existing guidelines. Exceptions / Adjustments are noted below.

Total officer positions awarded: 1

#### Approved costs per entry-level officer, per year

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<b>Base salary</b>	<b>\$60,641.28</b>	<b>\$62,460.48</b>	<b>\$64,178.14</b>
<b>Benefits</b>	<b>\$14,743.41</b>	<b>\$15,185.71</b>	<b>\$15,634.30</b>
Social Security	\$0.00	\$0.00	\$0.00
Medicare	\$879.30	\$905.68	\$930.58
Health insurance	\$11,252.47	\$11,590.04	\$11,937.71
Life insurance	\$800.89	\$824.92	\$849.65
Vacation	\$0.00	\$0.00	\$0.00
Sick leave	\$0.00	\$0.00	\$0.00
Retirement	\$0.00	\$0.00	\$0.00
Worker's compensation	\$1,810.75	\$1,865.07	\$1,916.36
Unemployment insurance	\$0.00	\$0.00	\$0.00

#### Approved total project costs

Per officer      Grand total

Salaries and fringe benefits	\$232,843.32	\$232,843.00
Federal share	\$125,000.00	\$125,000.00
Applicant share	\$107,843.00	\$107,843.00

Local match waiver not granted.

Budget Cleared Date: 06/25/2020

**Overall Comments:**

NA

**Additional Comments:**

N/A



## **Award Document Supplement**

### ***COPS Hiring Program (CHP)***

By signing the Award Document to accept this COPS Hiring Program (CHP) award, the recipient agrees to abide by the following Special Award Conditions and/or High Risk Conditions:

#### **Special Award Conditions**

##### **Advancing Department of Justice Priority Crime Problem Awards**

Your agency has been selected for a COPS Hiring Program (CHP) award to address a particular Department of Justice priority crime problem/focus area, based specifically on your CHP award application's community policing plan to improve your agency's public safety response to the critical issues of Illegal Immigration, Violent Crime, or Homeland Security.

Please be advised that, in accepting this award, your agency is agreeing to this Special Condition to its CHP award that requires your agency's COPS-funded officers (or an equivalent number of locally-funded officers) to initiate or enhance your agency's community policing plan to address one of the priority crime problems identified above. By signing the 2020 CHP award, your agency understands and agrees to the following:

- Your agency will implement the one specific community policing plan identified in your CHP award application;
- Your agency will address its specific priority crime problem throughout the entire CHP award period;
- Your agency will implement any organizational changes identified in its CHP award application in Section 6B, Questions 12 and 13;
- Your agency will cooperate with any award monitoring by the COPS Office to ensure that it is initiating or enhancing its community policing efforts to address its priority crime problem, which may include your agency having to respond to additional or modified reporting requirements.

#### **Memorandum of Understanding Requirement**

(School-based Policing through School Resource Officers Focus Area Only)

By signing the 2020 CHP award, recipients using CHP funding to hire and/or deploy School Resource

Officers into schools understand and agree to the following:

- Your agency must submit a signed Memorandum of Understanding (MOU) between the law enforcement agency and the school partner(s) to the COPS Office before obligating or drawing down funds under this award. The MOU must be submitted to the COPS Office within 90 days of the date shown on the award congratulatory letter.
- Your agency's MOU must contain the following information;
  - The purpose of the MOU
  - Clearly defined roles and responsibilities of the school district and the law enforcement agency, focusing officers' roles on safety
  - Information sharing
  - Supervision responsibility and chain of command for the SRO
  - Signatures

Note: Please refer to the MOU Fact Sheet for a detailed explanation of the requirements under each of the bullets

- Your agency's implementation of the CHP award without submission and acceptance of the required MOU may result in expenditures not being reimbursed by the COPS Office and/or award de-obligation.

Dear Chief,

The cost to replace the 3 siren battery enclosures at Ophir, Jefferson and Palmer sites would be \$5,137.00. This includes the enclosures and installation.

I have put together a quote for a new Siren as per our conversation. This siren would be installed on the existing pole where an old siren that had been abandoned several years ago because it was not repairable. It is located on North Kickapoo street at the north entrance of Mayfair.

1) Federal Signal Model 2 siren with pole mounts, motor controller and radio system controller.  
Total cost including installation \$10,787.00

Chief you will have to contact Ameren to have power service to be provided at the pole.

Down payment of 50% upon acceptance or I can offer you a 3% discount on the equipment if paid in full upon acceptance. That would be a \$300.00 savings on the new siren and \$110.00 on the battery enclosures.

If you have any questions please contact me.

Thank you,  
Dennis Bruns  
Lincoln Land Communications, Inc.  
217-735-5454, cell 217-737-7355  
[dennis@llcinonline.com](mailto:dennis@llcinonline.com)