

CITY OF LINCOLN
REGULAR CITY COUNCIL MEETING
AGENDA
DECEMBER 21, 2020
CITY HALL COUNCIL CHAMBERS
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 City Council Meeting. You may 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://lincoln.il.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 November 16, 2020 Regular City Council Meeting.
6. **Ordinance and Resolution**
 - A. Ordinance for Tax Levy for Tax Year 2020
 - B. Ordinance Authorizing the Sale of Excess Personal Property.
7. **Bids**
8. **Reports**
 - A. City Treasurer's Report for December, 2020
 - B. City Treasurer's Annual Report for FY 2019-2020
 - C. City Clerk's Report for December, 2020
 - D. Department Head Reports for December, 2020
9. **New Business/Communications**
 - A. City of Lincoln and Logan County Tourism Bureau 2021 Funding Agreement.
 - B. Approval of City of Lincoln Financial Audit prepared by Estes, Bridgewater & Ogden for FY 2019-2020.
 - C. Consideration of placing the Abolishment of the Civil Service on the Ballot for the April 6, 2021 Consolidated Election.
 - D. Authorization for Mayor to send letter to U.P.R.R to pause work on project until further notice.
 - E. Approval of extension of Preliminary Engineering Agreement with U.P.R.R. for an increase of \$8,000.00, with a total amount not to exceed \$15,000.00.
 - F. Approval of Union Pacific Railroad Invoice for 5th Street Road Project not to exceed \$593.33.
 - G. Authorization of payment of City of Lincoln Economic Development Grant Application reimbursement funds to Julie Tarter, Owner of Mary Todd's Hallmark, for \$6,250.00
 - H. Authorization for Acting Mayor Welch to submit a letter on behalf of the Lincoln City Council and sign the required documents to IDOT requesting \$200,000.00 be transferred from Right-of-Way (ROW) Land Acquisition Funding to the Preliminary Engineering line for pre-construction engineering services.
 - I. Closing of various City offices on December 24th

10. **Discussion**
 - A. Extension of payment plans for delinquent sewer bills
 - B. Discussion on status of CSO Union Street improvements
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 Clerks' Office at 217-735-2815 or cityclerk@lincolnil.gov no later than 48 hours prior to the meeting time.

REGULAR CITY COUNCIL MEETING

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

Monday, November 16, 2020

The Regular Meeting of the City Council of Lincoln was called to order by Acting Mayor Welch at 7:00pm, with proper notice given. City Clerk Peggy Bateman called roll.

Present:

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

Staff Present:

City Clerk Peggy Bateman
Treasurer Chuck Conzo

Remotely:

City Administrator Elizabeth Kavelman
Fire Chief Bob Dunovsky
Police Chief Paul Adams
Building and Safety Officer Wes Woodhall
Veolia Water, Andrew Bowns
City Attorney John Hoblit

Absent:

Alderman Kathy Horn, Ward 4
Streets Superintendent Walt Landers

Presiding:

Acting Mayor Tracy Welch

Public Participation:

There was no one present for public participation.

Consent Agenda by Omnibus Vote:

A. Payment of Bills

B. Approval of minutes October 13, 2020 Committee of the Whole Meeting, October 19, 2020 Regular City Council Meeting, October 27, 2020 Committee of the Whole Meeting, November 2, 2020 Regular City Council Meeting.

C. Request from Top Hat Creamery to permit the use of a small vintage camper as a mobile vending unit on Broadway Street on Fri., November 27, 2020, Fri., December 4, 2020, Fri., December 11, 2020 and Fri., December 18, 2020.

D. Request from Logan County Tourism Bureau to close Kickapoo Street from Broadway Street to Pulaski Street on Friday, November 27, 2020 from 5:00 PM until 6:00 PM for The Winter Wonderland Tree Lighting Ceremony.

E. Request from the Logan County Tourism Bureau to close various Downtown Streets on Thursday, December 3, 2020 from 5:30 PM until 9:00 PM for the Christmas Cruise.

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

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

Nays: (0)

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

Acting Mayor Welch moved to other items on the agenda.

Ordinance and Resolution:

A. Resolution Temporarily Suspending Lincoln City Code Rule 1-6-8

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

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

Nays: (0)

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

Acting Mayor Welch moved to other items on the agenda.

Bids:

A. Approval of bid from Lincoln, Chrysler, Plymouth, Dodge, Jeep for the purchase of 2021 Ram 2500 Crew Cab for use as a Lift Station Truck in an amount not to exceed \$38,437.00, plus Title & License Fees.

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

Acting Mayor Welch moved to other items on the agenda.

Reports:

A. City Treasurer's Report for November, 2020

Copies of Treasurer Conzo's report was given to the council.

General Fund - is down due to significant payouts to the Sewer Project.

Municipal Sales Tax – up \$23,000 however may decrease due to another shutdown

Non Home Rule Sales Tax - \$500 below this time last year

State Income Tax – up \$8,000

Replacement Tax – down \$50,000

Video Gaming – up \$5600 from last year and has brought in \$138,000 in revenue for 2020

MFT – down from last year, possibly due to less traveling for vacations and people working from home.

B. City Clerks Report for November, 2020

\$236,868.55 in sewer payments were received in October.

There weren't any payments received from either prison.

Past due sewer accounts:

20 accounts have entered into signed payment arrangements. 136 accounts have not and are still past due. 16 of those are commercial accounts. The council has agreed to extend the offer to set up payment arrangements with the Clerk's office until November 30th. If a payment agreement has not been signed or the account brought current, water shutoff notices will go out.

C. Department Head Reports for November, 2020

These reports are either on file or will be soon.

Acting Mayor Welch moved to other items on the agenda.

New Business/Communications:

A. Approval of Invoice No. 0211573 from Crawford, Murphy and Tilley for professional services for the Union Street Pump Station Construction from August 29, 2020 through October 2, 2020 in an amount not to exceed \$2,445.13.

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

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

Nays: (0)

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

B. Approval of Invoice No. 0211571 from Crawford, Murphy and Tilley for professional services for the CSO Improvements Construction Phase from August 29, 2020 through October 2, 2020 in an amount not to exceed \$55,946.35.

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

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

Nays: (0)

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

C. Approval of Invoice No. 0211484 from Crawford, Murphy and Tilley for professional services for the Fifth Street Road Project from August 29, 2020 through October 2, 2020 in an amount not to exceed \$29,013.17.

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

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

Nays: (1) Alderman Kevin Bateman

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

D. Approval of request from Corey Leonard to permit the installation of a lighted three foot by twelve foot sign on the brick wall above the window at 517 Pulaski Street.

Alderman Parrott made the motion to approve, Alderman Downs seconded. Acting Mayor Welch called for discussion.

Mark Shew, Commission Member, was present remotely to answer any questions.

Alderman Keller reached out to Mr. Doolin, chair of the Historical Preservation Commission. They discussed that there aren't set guidelines in place because each building is different. They handle each request as a case by case basis. The decision they made was because the sign did not compliment the façade. There is some unique architectural brick work at that location. Alderman Keller will be voting no. He'd like this item to be sent back to the Commission and let their expertise handle this matter.

There is a second sign that Mr. Leonard submitted to the Commission and was approved.

Alderman Parrott feels that until the Commission acquires more guidelines, Mr. Leonard should be allowed his sign.

Mr. Shew expressed his concern if the Council votes to approve this request. He said there isn't a way to have blanket guidelines because there are so many different sizes and shapes and architecture within the downtown buildings. By approving this request he feels the council is setting a precedence for anyone to have light boxes in the downtown area.

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

Yeas: (6) Alderman Steve Parrott, Alderman Tracy Welch, Alderman Sam Downs, Alderman Kevin Bateman, Alderman Jeff Hoinacki, Alderman Ron Fleshman

Nays: (1) Alderman Ron Keller

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

E. Approval of Employee and Retiree Health Insurance Plans with Blue Cross & Blue Shield of Illinois, effective January 1, 2021 through December 31, 2021.

Alderman Parrott made the motion to approve, Alderman Keller seconded. Acting Mayor Welch called for discussion.

Since rates for this plan is set for 24 months, it was questioned whether the dates on this item should be January 1, 2021 through December 31, 2022. There are union contract negotiations that will happen before the 2 years is up, that could possibly cause some changes to the plan. The dates on this item remained and the council voted on the item as it originally read.

Acting Mayor Welch called for further discussion. City Clerk Bateman called roll.

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

Nays: (0)

Abstain: (1) Alderman Kevin Bateman

Absent: (1) Alderwoman Kathy Horn

F. Approval of Sewer Maintenance and Repair Reconciliation for F.Y. 2018-2019 and F.Y. 2019-2020, in an amount not to exceed \$76,868.07.

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

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

Nays: (0)

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

G. Approval of payment of \$1,750.00 to Logan County Pest Control, in advance, for treatment of fungus in basement.

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

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

Nays: (0)

Abstain: (0)

Absent: (1) Alderwoman Kathy Horn

Acting Mayor Welch moved to other items on the agenda.

Announcements:

- Due to positive cases within the City Government and some staff, City Hall will be closed to the public beginning at 9am on November 17th. If you need to make a sewer payment, set up

payment arrangements for your past due sewer bill or turn in primary packets, you will need to call ahead and someone will meet you at the door.

- Acting Mayor Welch has been in contact with numerous people and numerous agencies regarding the restrictions to businesses. As the code is written, the Council nor Mayor has the authority to shut the city down. That authority falls on the Logan County Health Dept. as well as the face mask enforcement. Acting Mayor Welch will continue working with these agencies and continue to try to find the best way to keep everyone safe.
- There is a new grant program that the City is working on called the Economical Support Program by DECO. Any business that has been impacted by COVID-19, please contact City Administrator Kavelman for more information.

Adjournment:

There being no further discussion to come before the City Council of Lincoln, Alderman Parrott motioned to adjourn, seconded by Alderman Hoinacki. Acting Mayor Welch adjourned the meeting at 8:29 p.m.

Respectfully Submitted By:

Charity Hutchison, Recording Secretary

TAX LEVY ORDINANCE

CITY OF LINCOLN

ORDINANCE NO. 2020-

AN ORDINANCE FOR THE LEVYING OF TAXES FOR ALL CORPORATE PURPOSES,
IN FOR THE CITY OF LINCOLN, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

BE IT ORDAINED by the Mayor and City Council of the City of
Lincoln, Logan County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much
thereof as may be authorized by law, and the same are hereby
levied upon all property subject to taxation within the
municipality as that property is assessed and equalized for the
current year, and for such purposes as General Corporate, Police
Protection, Fire Protection, Streets and Alleys (Streets &
Bridge), Audit, ESDA, Forestry, Liability Insurance, IMRF-Soc.
Security, Public Benefits, Crossing Guards, Debt Service,
Sewerage O. & M. (Chlorination), Police Pension, Firemen's
Pension and Firemen's Spouse Benefit for the City of Lincoln,
Logan County, Illinois, for the fiscal year beginning May 1, 2020
and ending April 30, 2021.

SECTION 2: That the amount levied for each object and purpose is
placed in a separate column under the heading, "Amount Of Tax
Levy," which appears over same being as follows, to wit:

**SUMMARY--APPROPRIATION/LEVY
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

Fund Nos.	Fund Name	Appropriation	Amount Of Tax Levy
02/01	General Fund-Corp.	\$ 1,998,249	\$ <u>5,139</u>
02/012	Fire Protection	\$ 1,766,600	\$ 125,902
02/014	Police Protection	\$ 2,428,000	\$ 59,809
02/040	Street & Bridge	\$ 978,645	\$ 100
02-10/027	Audit Fund	\$ 33,000	\$ 17,470
02-12/044	ESDA Fund	\$ 222,000	\$ 4,064
02-16/065	Forestry Fund	\$ 60,000	\$ 48,705
02-18/035	Liability Ins./Tort	\$ 582,000	\$ 126,742
02-22/005	IMRF	\$ 125,000	\$ 137,006
02-22/047	Social Security	\$ 142,000	\$ 90,010
02-26/045	Public Benefits	\$ 48,000	\$ 47,010
02-32/048	Crossing Guard Fund	\$ 6,000	\$ <u>4,000</u>
20	Motor Fuel Tax Fund	\$ 898,000	
43	2019 G.O. Bond Expenditures	\$ 219,000	
40/003	G.O. Bond Retirement Fund	\$ 171,669	\$ <u>177,300</u>
70	Equipment Replacement Fund	\$ 553,764	
60	Capital Projects Fund	\$ 1,161,014	
50	Sewerage O. & M. Fund	\$ 9,062,831	
55	Tourism Fund	\$ 192,750	
56	Sewer Bond Retirement Fund	\$ 642,375	
65	TIF Bond Retirement Fund	\$ 175,968	
68	Library Parking Lot Fund	\$ 41,387	
74/015	Police Pension Fund	\$ 1,506,000	\$ <u>511,314</u>
76	Firemen's Pension Fund	\$ 1,351,000	
/013	Firemen's Pension		{ \$ <u>477,797</u>
/013A	Firemen's Spouse Benefit		{ \$ <u>1,000</u>
86/89	"From The Ground Up" Fund	\$ 4,843	
84	All Veterans Park	\$ 1,708	
APPROPRIATIONS, THE TOTAL OF.....		\$ 24,159,803	
TAX LEVY, THE TOTAL OF.....			\$ <u>1,832,367</u>

Please Note: Proposed tax levy amounts that differ from last year's tax levy are underlined.

DRAFT

Section 3: That the City Clerk shall make and file with the County Clerk of said County of Logan on or before the last Tuesday in December, a duly certified copy of this ordinance.

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.

DRAFT

Section 5: That this ordinance shall be in full force and effect after its passage, approval and publication in Pamphlet Form as provided by law.

DRAFT

DRAFT

Adopted this ____th day of December, 2020 pursuant to a roll call vote of the City council of the City of Lincoln, Logan County, Illinois.

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

Ald. Parrott	Ald. Welch	_____
Ald. Downs	Ald. Fleshman	_____
Ald. Keller	Ald. Bateman	_____
Ald. Holmicki	Ald. Horn	_____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____

Passed and approved this ____ day of _____, 2020.

City of Lincoln,

By: _____
Tracy Welch, Acting Mayor
City of Lincoln,
Logan County, Illinois

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

(SEAL)

Comparative Tax Levies/Tax Years 2012-2019

<u>Tax Year</u>	<u>*Tax Levy</u>	<u>Bond Levy</u>	<u>Total Tax Levy</u>	<u>* % Inc.</u>	<u>*Dollar Increase</u>	<u>Total Dollar Increase</u>	<u>Fire Pension Levy</u>	<u>Police Pension Levy</u>
2012	\$ 1,564,112	\$ 178,806	\$ 1,742,918	3.00	\$ 54,500	\$ 52,123	\$ 418,011	\$ 464,250
2013	\$ 1,598,541	\$ 178,143	\$ 1,776,684	2.20	\$ 34,429	\$ 33,766	\$ 418,011	\$ 464,250
2014	\$ 1,598,247	\$ 178,455	\$ 1,776,702	0.00	\$ (294)	\$ 18	\$ 418,032	\$ 464,257
2015	\$ 1,611,257	\$ 165,445	\$ 1,776,702	0.00	\$ 13,010	\$ -	\$ 425,188	\$ 470,112
2016	\$ 1,561,257	\$ 172,500	\$ 1,733,757	(3.10)	\$ (50,000)	\$ (42,945)	\$ 425,188	\$ 470,112
2017	\$ 1,595,285	\$ 182,988	\$ 1,778,273	2.18	\$ 34,028	\$ 44,516	\$ 444,442	\$ 484,886
2018	\$ 1,600,793	\$ 177,480	\$ 1,778,273	0.34	\$ 5,508	\$ -	\$ 447,471	\$ 487,365
2019	\$ 1,617,857	\$ 177,988	\$ 1,795,845	1.06	\$ 17,064	\$ 17,572	\$ 457,331	\$ 494,569

							<u>Fire Pension Increase/Total</u>	<u>Police Pension Increase/Total</u>
2020	\$ 1,655,067	\$ 177,300	\$ 1,832,367	**2.3	\$ 37,211	\$ 36,522	\$ 20,466 \$ 477,797	\$ 16,745 \$ 511,314
2020A	\$ 1,650,214	\$ 177,300	\$ 1,827,514	2.0	\$ 32,357	\$ 31,669	\$ 17,796 \$ 475,127	\$ 14,561 \$ 509,130
2020B	\$ 1,642,124	\$ 177,300	\$ 1,819,424	1.5	\$ 24,267	\$ 23,579	\$ 13,347 \$ 470,678	\$ 10,920 \$ 505,489
2020C	\$ 1,634,036	\$ 177,300	\$ 1,811,336	1.0	\$ 16,179	\$ 15,491	\$ 8,520 \$ 465,851	\$ 6,971 \$ 501,540

Firefighter's Pension Fund and Police Pension Fund portions equal 55% and 45% of proposed Tax Levies, respectively, including increases, but not incl. G.O. Bond Levy.

*Not Including Bond Levy.

**CPI for Tax Year 2020.

City of Lincoln-Comparative Tax Levies

<u>Tax Year</u>	<u>Total Tax Rate</u>	<u>1999-2019</u>		<u>Owner Occupied Tax Exemption</u>	<u>City of Lincoln Portion of Tax</u>
		<u>City of Lincoln Tax Rate</u>	<u>City of Lincoln % of Total Tax</u>		
1999	8.63530	1.26220	14.60%	\$3,500.00	\$376.55
2000	8.50290	1.23320	14.50%	\$3,500.00	\$367.90
2001	8.43500	1.19320	14.10%	\$3,500.00	\$355.97
2002	8.46280	1.11280	13.10%	\$3,500.00	\$331.98
2003	8.49870	1.12050	13.20%	\$3,500.00	\$334.28
2004	8.59275	1.10706	12.88%	\$5,000.00	\$313.66
2005	8.61154	1.12420	13.05%	\$5,000.00	\$318.52
2006	8.60094	1.10080	12.80%	\$5,000.00	\$311.89
2007	8.73895	1.11941	12.81%	\$5,000.00	\$317.16
2008	8.96130	1.14066	12.73%	\$5,000.00	\$323.18
2009	9.38738	1.17267	12.49%	\$6,000.00	\$320.53
2010	9.63330	1.22306	12.70%	\$6,000.00	\$334.30
2011	9.79069	1.24920	12.76%	\$6,000.00	\$341.44
2012	9.99394	1.27188	12.73%	\$6,000.00	\$347.64
2013	10.10249	1.29013	12.77%	\$6,000.00	\$352.63
2014	9.69252	1.22993	12.69%	\$6,000.00	\$336.18
2015	9.51316	1.19278	12.54%	\$6,000.00	\$326.02
2016	9.59233	1.16121	12.11%	\$6,000.00	\$317.39
2017	9.83430	1.18999	12.10%	\$6,000.00	\$325.26
2018	9.88726	1.17907	11.93%	\$6,000.00	\$322.28
2019	9.76317	1.15079	11.79%	\$6,000.00	\$314.55

Please Note: The above comparisons are based on the property taxes on a home with a Fair Cash Value of \$100,000.00 which would have an Equalized Tax Value of \$33,333.00 and which is owner occupied and would receive the owner/occupied tax exemption.

LAST YEAR

SUMMARY--APPROPRIATION/LEVY FOR THE FISCAL YEAR ENDING APRIL 30, 2020

<u>Fund Nos.</u>	<u>Fund Name</u>	<u>Appropriation</u>	<u>Amount Of Tax Levy</u>
02/01	General Fund-Corp.	\$ 8,287,745	\$ 2,535
02/012	Fire Protection (Incl. in Gen. Fund)		\$ 125,902
02/014	Police Protection (Incl. in Gen. Fund)		\$ 59,809
02/040	Street & Bridge (Incl. in Gen. Fund)		\$ 100
02-10/027	Audit Fund (Incl. in Gen. Fund)		\$ 17,470
02-12/046	ESDA Fund (Incl. in Gen. Fund)		\$ 4,064
02-16/065	Forestry Fund (Incl. in Gen. Fund)		\$ 48,705
02-18/035	Liability Ins./Tort (Incl. in Gen. Fund)		\$ 126,742
02-22/005	IMRF (Incl. in Gen. Fund)		\$ 137,006
02-22/047	Social Security (Incl. in Gen. Fund)		\$ 90,010
02-26/045	Public Benefits (Incl. in Gen. Fund)		\$ 47,010
02-32/048	Crossing Guard Fund (Incl. in Gen. Fund)		\$ 6,604
20	Motor Fuel Tax Fund	\$ 928,000	
43	2019 G.O. Bond Expenditures	\$ 235,000	
40/003	G.O. Bond Retirement Fund	\$ 178,625	\$ 177,989
70	Equipment Replacement Fund	\$ 666,500	
46	2017 G.O. Bond Expenditures	\$ 25,518	
60	Capital Projects Fund	\$ 1,692,550	
50	Sewerage O. & M. Fund	\$ 9,846,400	
55	Tourism Fund	\$ 182,850	
56	Sewer Bond Retirement Fund	\$ 638,900	
65	TIF Bond Retirement Fund	\$ 174,550	
68	Library Parking Lot Fund	\$ 5,881	
74/015	Police Pension Fund	\$ 1,421,000	\$ 494,569
76	Firemen's Pension Fund	\$ 1,345,600	
/013	Firemen's Pension		{ \$ 456,331
/013A	Firemen's Spouse Benefit		{ \$ 1,000
86/89	"From The Ground Up" Fund	\$ 5,652	
84	All Veterans Park	\$ 2,304	
APPROPRIATIONS, THE TOTAL OF.....		\$ 25,637,075	
TAX LEVY, THE TOTAL OF.....			\$1,795,846

ORDINANCE NO. _____
ORDINANCE AUTHORIZING THE SALE OF EXCESS PERSONAL PROPERTY

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 owns the items of personal property outline in Exhibit A that were previously utilized Street and Alley Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following item of personal property outline in Exhibit that were previously used by the Sewer Plant of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following item of personal property outlined in Exhibit C that were previously utilized by the Fire Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following items of personal property outlined in Exhibit D that were previously utilized by the Police Department of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City owns the following items of personal property outlined in Exhibit E that were previously utilized by the Clerk's Office of the City of Lincoln, Logan County, Illinois; and

WHEREAS, the City Council of the City of Lincoln, Logan County, Illinois, pursuant to 65 ILCS 5/11-76-4, wishes to authorize the sale of such above described personal property by authorizing the appropriate respective department head to sell or dispose of the items described in Exhibit A through E; and

WHEREAS, it is in the best interest of the citizens of the City of Lincoln, Logan County, Illinois, that all such described personal property be sold, since it is no longer necessary for City purposes;

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

1. That the above listed recitals are incorporated as if appearing herein verbatim.
2. That the personal property as hereinabove described is determined to be no longer necessary or useful for City purposes and is, therefore, excess personal property.
3. That each Department shall be authorized to sell or properly dispose of the personal property listed in Exhibits A through E above for a price believed to be in the best interest of the City of Lincoln.
4. That should any clause, sentence, or paragraph of this Ordinance be declared to be invalid by any Court of competent jurisdiction, such invalidity shall not effect any other portion of said Ordinance.
5. Effective Date. That this Ordinance is effective immediately upon passage and publication in pamphlet form.

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

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

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

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

EXHIBIT A

Lincoln Street Department Surplus Equipment

1. 2015 Total Tank 1000 Gallon emulsion oil tank with pump
2. 2009 EX Mark 52" zero turn mower
3. 2008 Air Burners S220 with Kubota engine incinerator box
4. Aeroil KET-175 Tar Kettle
5. North Star Hot Water Pressure Washer
6. Approximately 50 – 13.5 foot Old Guardrail sections
7. Approximately 200 cubic yards of Fill Dirt
8. Dump bed
9. 1990 5x8 homemade trailer
10. 3" gas powered trash pump
11. 3 point hitch posthole digger
12. 1 – Stihl MS-250 Chainsaw
13. 1 – Stihl MS-260 Chainsaw
14. 3 piece Stack-on tool box
15. Northern Industrial Tools 1000 wat generator
16. John Deere 3750 watt generator
17. Intergram Machine Tool 12 Speed Heavy Duty Drill Press
18. Trailer Dolly
19. United Parts Washing Station

EXHIBIT B

Sewer Plant Surplus Equipment

1. One – 6” CH&E Trailer Mounted Pump – No Model/VIN/SN
2. One – 4” Midland Trailer Mounted Pump S/N 6282092
3. One – 4” Midland Trailer Mounted Pump S/N 5181368
4. One – 2007 Ford F-350 V10 1-Ton Dump Bed Truck VIN 1FDWF36Y07EB05511
5. Two – F10 Trend Systems 1 Yard Filter Screen Dumpsters Model CF1198
6. One – 3 Point Road Broom Sweepster 8’
7. One – EZ-GO Golf Cart TXT 48

EXHIBIT C

Lincoln Fire Department Communications Inventory

Portable Radio SN #	Mobile Radio SN #	Pager SN #	Parts / Access
ICOM 1128340	F5021 5138969	Apollo x2 NA13KH0460	ICOM BC-121N 0165456 Charger
1128338		Apollo Po NA13KH3H0459	ICOM BC-121N 0165455 Charger
1128717	Vertex Standard 8K3114	Motorola 136wgi2212	ICOMBC-121N 0165457 Charger
1128339	Vertex Standard 9C345083	Motorola 136WGJ2141	6 Mobile Antennas
1128714	ICOM F5021 5138976		2 extra mobile mics Motorola ICOM
1128335	ICOM F521 1012193	Motorola 2 646xxk232D	4 Radio mounting brackets
1128337	ICOM F5061 210177	Motorola 2 646xxk2328	3 External speakers
1128711	Motorola M1225 M3DGC906A	Motorola 646xxk23z9	5 spare portable batteries
1128720		Motorola 2 646xxk23xr	14 chargers for pagers
1128718		Motorola 2 646xxk2325	15 Portable radio chargers
1128713		Motorola 2 646xxk232c	5 flashlight chargers
1128716		Motorola 2 646xx225st	24 Extra Radio Pouches
1128334		Motorola 2 646xxk2327	16 Extra Mobile Antennas
1128333		Motorola 2 646xxk2326	
1128336		Motorola 646xxk23xx	
1128719		Motorola 2 646xxk232b	
1128715		Motorola 2 646xxk23xw	
IC-F3021S 4122111			
IC-F52D 11001880			
ICOM – F3021S 4122113			
ICOM – F3021S 4122112			
ICOM – F3021T 0101226			
Kenwood TK-270 01100020			
ICOM – F30GS 5221443			
Kenwood TK 260 00800267			
Kenwood TK 270 01100017			

EXHIBIT D

**Lincoln Police Department
Equipment Surplus**

Equipment	Model	Serial Number	Quantity
Dell Laptop	PP28L	NM508A00	
HP Deskjet Printer	F4440	CNp5M3201V	
Videoman VHS Player	JTR240	99AT0549	
HP Compaq Laptop	NC400	CND71616HY	
HP Compaq Laptop	NC400	CND7091YZP	
HP Compaq Laptop	NC400	CND71217GN	
HP Compaq Laptop	NC400	CND7190428	
HP Compaq Laptop	NC400	CND7211WSS	
HP Compaq Laptop	NC400	CND7191ZRT	
HP Compaq Laptop	NC400	CND7170DJH	
HP Desktop Monitors			3
Dell Desktop Monitors			5

EXHIBIT E

City Hall Surplus Equipment

Equipment	Model	Serial Number	Quantity
Sharp Calculator (Storage Room)	EL-1801V	2D094516	1
Sharp Calculator (Storage Room)	QS-1460	63008899	1
Sharp Calculator (Storage Room)	VX-2652	8117044	1
Cannon Calculator (Storage Room)		49660	1
Craig Micro Casette (Storage Room)	JS7s		1
Computer Speakers (Storage Room)		499	1
Midland Public Alert Weather Radio (Storage Rm)	8040186424		1
Office Chairs (Storage Room)			2
Zenith 9" Television (Mayor's Office)	322-44480024		1
Belkin Wireless Router (Storage Room)	FAK1002V3	201242GC304251	1
Notebook Chilling Pad (Mayor's Office)			1
HP Desk Printer (Storage Room)	Jet 3512	CZ044-80013	1
HP Desk Printer (Storage Room)	Jet 3512	CZ044-64001	1
HP Laser Printer (Storage Room)	Pro 400	CN038312DD	1
HP Laser Printer (Storage Room)	Pro 200	CNC9DCP715	1
HP all in one printer (Mayor's Office)	1315V	CN46-JB5089	1
Computer Tower (Storage Room)	WCSS	Wc07066005-1	1
Computer Screen (Storage Room)	Nevo	D1KA19A570200315	1
Dell Laptop Computer (Mayor's Office)	Inspiron 640M	00144-013-071-512	1
HP Laptop Computer (Storage Room)		2CE9502CoZ	1
HP Laptop Computer (Storage Room)			1
Folding Machine (Storage Room)	Martin Yale 1711		1
Verizon Samsung Cell Phone (Storage Rm)	SCH-1405		1
Verizon Samsung Cell Phone (Storage Rm)	SM-G900V		1
Verizon Droid (Storage Room)			1
Verizon Blackberry Cell Phone (Storage Rm)	9650		1
Motorolla Droid Cell Phone (Storage Room)			1

ANNUAL TREASURER'S REPORT – CASH BASIS

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2020

REVENUE SUMMARY: 2% Foreign Fire Insurance 27,841.38, Building Permits 25,772.47, Circuit Clerk Fines 62,812.21, Donations 250.00, Equipment Rental Receipts 218,627.45, Franchise Fees 217,426.90, Interest/Dividends 33,907.20, Licenses & Permits 69,505.50, New Liquor License Fees 18,000.00, Motor Fuel Taxes 524,308.61, Parking Collections 1,399.00, Property Tax 1,842,989.91, Replacement Tax 342,351.53, Sales Tax/Use Tax 3,405,514.53, Non-Home Rule Sales Tax 798,344.30, Sewerage Receipts 4,358,275.95, State Income Tax 1,572,006.57, Telecommunications Tax 216,322.02, Utility Tax 667,426.40, Violations 7,588.46, TIF District Tax Increment 132,952.66, Housing Authority Distribution 3,452.81, Mobil Home Tax Distribution 2,009.60, Forfeiture Tax 1,119.14, Hotel/Motel Tax 172,509.63, Birth Certificates 1,388.00, Death Certificates 16,714.06, Sewer Taps 2,100.00, Pull Tabs & Jar Games 1,860.51, Video Gaming Tax 335,313.85, State Cannabis Use Tax 2,373.43, Loan Proceeds 1,352,721.29, G.O. Bond Proceeds 507,963.10, Pension Contributions 349,663.87, Health Insurance Reimbursements 184,189.98, Salary Reimbursements 73,239.66, Claims 4,407.22, Other Reimbursements 38,068.00, Refunds 150.99, Enterprise Zone Administration Fees 5,000.00, Depot Rental 11,700.00, Crop Proceeds & Land Rental 6,851.60, Federal Grants 1,237.56, State Grants (Not Included Elsewhere) 495.00, Other Grants 77,566.00, Pekin Street Closing Incentive 70,000.00.

TOTAL REVENUES: \$ 17,771,718.35

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Kevin Bateman, Stephanie Benedict, Austin Brummett, Charles Conzo, Jordan Dahl, Samuel Downs, Jim Drew, Angela Getchel, Carolyn Gober, Seth Goodman, Cooper Hake, Joe Haning, Christopher Herzog, Richard Hoefle, Jeffrey Hoinacki, Aron Hopp, Kathleeen Horn, Charity Hutchison, Kolton Johnner, Ronald Keller, Colby Leith, Clifton Marble, Gene Mehan, Mark Miller, Marilyn Montgomery, Linda Myers, Donnie Parker, Steven Parrott, Wilma Schmidt, Rachel Shew, Norma Tripplett, Kyle Veech, Tracy Welch, Danny Wheat, Alexandria Williams and Frederic Zimmer.

\$25,000 to \$49,999.99: Peggy Bateman, Brandon Bridges, Andrew Carrigan, Christina Coffman, Ashley Davis, Cori Ingram, Julie Landers, Susan Pegram, Kirstin Rawlins and Jason Rohrer.

\$50,000.00 to \$74,999.99 : Timothy Aper, Brandon Berkley, John Bobb, Shelbie Bosie, Timothy Butterfield, Paul Cooper, James Cosby, Christopher Davis, Joseph Davis, Nicholas Davis, Chad Eimer, Craig Eimer, Christy Fruge, Michael Fruge, Billy Gandolfi, Travis Greenlund, Eldon Johnston, Elizabeth Kavelman, Chad Kern, Jason Lucas, Jared Maxheimer, Joseph Meister, Heidi Moore, Shawn Pettit, Aaron Pickett, Christopher Reed, Ryan Sullivan, Bret Tripplett, Christopher Whiteman, Ashley Williams, Clinton Wombles, Robert Wood, Wesley Woodhall and Russell Wright.

\$75,000.00 to \$99,000.99: Paul Adams, Brian Clements, Darrin Coffey, Matt Comstock, Andy Dexter, Robert Dunovsky, Chris Harding, Aaron Johnson, Maurice Johnson, Jake Kitner, Todd Koehler, Walt Landers, Kevin Lynn, David Oltmanns, James Reed, James Rehmann, Benjamin Roland, Robert Sherren, Jason Van Winkle and Matthew Vlahovich.

TOTAL SALARIES: 4,308,309.10

FIRE PENSION PAYMENTS:

Under \$25,000.00: Christine Bahn, Robert Bergman and Richard Montcalm.

\$25,000.00 to \$49,999.99: Roger Adams, Donald Cecil, Deanne Ebelherr, Sierra Fulk, Terry Lessen, Beverly Lolling, Wayne Lolling, Sandra Millard, Laura Molt, Richard O'Hara, Nana Papesch and Lyle Ruff.

\$50,000.00 to \$74,999.99: Jean Buss, Thomas Cecil, James Davis, Jr., Steven Dahm, Donald Fulk, William Haak, Thomas Martin, Mark Miller, Jeffrey Singleton, Larry Spurling and Robert Washam, Jr..

TOTAL FIRE PENSION PAYMENTS \$ 1,138,404.58

POLICE PENSION PAYMENTS:

Under \$25,000.00: Evelyn Armstrong, Mary Dowdel, Herta Gleason, Estate of Carol Holmes, William Krueger, Patricia Mann and Kyle Veech.

\$25,000.00 to \$49,999.99: Carol Coombs, Debra Coons, James Davis, Sr., Shirley Davis, Kenneth Greenslate, Douglas Grieser, Charles Gunning, Robert Hahn, Leah Hardy, Gary Hurley, Timothy Kerns, Mark Mann, Janet Maurer, Gregory Saylor, Sharon Shelby, Raymond Vonderahe, Betty Wilmert and Michael Yarcho.

\$50,000.00 to 74,999.99: John Bunner, Michael Geriets, Donald Gleason, Michael Harberts, Harley Mullins, Robert Rawlins, Ronald Robbins, Thomas Rowland, David Sielaff and Darrell Sisk.

TOTAL POLICE PENSION PAYMENTS: \$ 1,401,064.88

2019-2020 Expenditure Summary

A.T. & T.	\$	769.48	Chicago Parts & Sound,	\$	59,127.00
Accella, Inc.	\$	19,309.00	CIT Trucks, LLC	\$	14,409.15
Ace Hardware	\$	3,089.44	Chicago Street Rentals	\$	634.99
AEC fire & Safety	\$	6,949.06	Chucks Glass	\$	775.00
AEP Energy	\$	332,139.81	Clayton Holdings, LLC	\$	177,748.68
AFC International, Inc.	\$	1,790.00	Coast to Coast Comput	\$	788.87
AFFI	\$	575.00	Comcast Cable	\$	7,137.18
Abraham Lincoln Mem. Hospital	\$	277.00	Compass Minerals Amer	\$	58,459.89
Ag-Land FS	\$	17,506.15	Confid. Onsite Paper Sh	\$	507.05
Aladtec, Inc.	\$	6,934.08	Contractors Ready Mix	\$	14,189.62
All Purpose Polygraphs	\$	600.00	Cooper. Jeffrey	\$	430.00
All Traffic Solutions	\$	500.00	Counry Inn, Elgin	\$	857.28
Amazon	\$	12,493.62	Crawford, Murphy & Til	\$	585,317.20
Ameren	\$	86,536.79	Culligan	\$	432.29
American Environmental	\$	570.00	C.U.S.I.P.	\$	241.00
American Express	\$	185.00	Custom Patches	\$	423.41
American Public Works Assn.	\$	283.60	Custom Products Corp.	\$	3,540.69
American Test Center	\$	1,160.00	Danner-LaCrosse	\$	440.00
Ancel, Glink, LLC	\$	4,742.76	Dan' sConcrete & Tree F	\$	16,025.00
Aramark Uniform Services	\$	12,081.24	Dash Medical Gloves	\$	699.00
Area Disposal Service, Inc.	\$	363.22	Davis, Joe (Reimburse	\$	263.69
Arends, Hogan & Walker, LLC	\$	18,676.20	Davis-Kavelman, Eliz, (R	\$	5,135.20
Arthur J. Gallagher	\$	224,671.00	Decatur Spring Service C	\$	4,472.71
Atlanta National Bank	\$	500.00	Denny, Montie	\$	1,900.00
Atlas Copco USA Holdings, Inc.	\$	256.00	DOT.Gov. Reg.	\$	400.00
Axon Enterprise, Inc.	\$	706.50	Dunn Company	\$	5,114.70
Bakers Cords & Boards, LLC	\$	12,775.00	Dunovsky, Robert (reim	\$	1,437.50
Banner Fire Equipment	\$	4,137.58	EDC, Inc.	\$	2,000.00
Barbeck Communications	\$	4,165.50	Egizi Electric	\$	130,923.70
B & D Packaging, LLC	\$	900.00	EIG Hostgator	\$	382.80
BEC Enterprises, LLC	\$	9,643.14	Eimer, Craig (reimb.)	\$	363.22
Bee's Cub Cadet	\$	703.13	Embassy Suites	\$	309.98
Bender, David L.	\$	8,760.00	Ergometrics	\$	5,085.85
Beniach Construction, Co., Inc.	\$	242,070.47	ESO Solutions, Inc.	\$	2,161.97
Bernardi Securities, Inc.	\$	1,050.00	Estes, Bridgewater & Og	\$	22,000.00
Best Western, Savoy	\$	5,335.02	Examworks	\$	8,550.00
Big R	\$	5,046.07	Farnsworth Goup, Inc.	\$	93,262.20
Bobcat of Springfield	\$	707.99	Fastenal Industrial	\$	4,954.69
Bodine Electric of Decatur	\$	21,097.15	Fire Apparatus & Supply	\$	21,808.81
Bound Tree Medical, LLC	\$	3,792.54	Fire Textresponse, LLC	\$	500.00
BP-Beck Oil	\$	255.48	First Baptist Church	\$	3,200.00
Brady's Painting & Construction	\$	487.00	Fitzpatric & Sons Electri	\$	165.00
By Design Landscaping	\$	17,555.00	Fitzpatrick Construction	\$	8,391.75
Campion, Barrow & Assoc.	\$	3,150.00	Forestry Suppliers	\$	1,193.77
CDW Govt., Inc.	\$	9,905.46	Fredericks, Larry J.	\$	943.85
Carrigan, Andrew (Reimb.)	\$	1,410.00	Frontier	\$	4,279.26
Charron's Auto Repair	\$	3,909.76	Galls, LLC	\$	687.92

2019-2020 Expenditure Summary

Garner Sales & Service	\$	1,424.60	Jive Communications	\$	17,054.91
Gempler's	\$	654.85	John Deere Financial	\$	21,634.31
George Alarm	\$	8,953.46	Johnson Controls Fire Pi	\$	1,378.00
Global Emergency Products	\$	786.74	JULIE, Inc.	\$	2,257.45
Graue Chevrolet	\$	1,087.26	KAM Services, Inc.	\$	21,058.56
Greco, Amedeo	\$	750.00	Key Equip. & Supply	\$	6,918.87
Green Guard	\$	632.31	Kiesler's Police Supply	\$	1,727.40
Half Moon Educ.	\$	588.00	Kinney Contractors	\$	424,013.88
Hampton Equipment, Inc.	\$	48,168.77	Koenig Body & Equip.	\$	743.88
Hanson Engineers	\$	47,207.34	Kone, Inc.	\$	7,285.33
Harold Goodman, Inc.	\$	20,565.75	Konica Minolta	\$	3,754.86
Harris-Hodnett	\$	768.00	Konica Minolta Premier	\$	4,314.00
Health Alliance Med. Plans	\$	831,533.62	Land Of Lincoln CEO	\$	1,000.00
Heartland Bank & Trust	\$	1,145,851.25	Landers, Walt (Reimbur	\$	1,283.92
Heartland Industrial Services	\$	5,688.11	Lauterbach & Amen	\$	38,055.00
Hermes Commercial Equip. Co.	\$	428.06	Lawson Products, Inc.	\$	1,002.65
Hesse Martone, P.C.	\$	2,787.50	Lincoln Comm. H.S.	\$	1,000.00
Hilton Hotels	\$	4,208.38	LETAC, MTU #10	\$	3,315.00
Hoblitt, Esq., John A.	\$	75,000.00	Lee Enterprises--Central	\$	912.00
Horizon Medical Products	\$	449.01	Level Four Advisors	\$	19,824.03
Hyatt, Jacksonville	\$	429.16	Lexipol, LLC	\$	15,176.00
H-T-1	\$	2,500.00	Lincoln College Food Ser	\$	337.50
IDPH--Div.of Vital Records	\$	8,028.00	Lincoln Chrysler Dodge .	\$	65,208.50
IACP	\$	1,040.00	Lincoln Daily News	\$	700.00
Ice-Miller, LLP	\$	6,046.79	Lincoln Heating & Coolin	\$	3,179.20
III. Fire Chiefs Assn.	\$	375.00	Lincoln IGA	\$	960.55
III. MEG Director's Task Force	\$	500.00	Lincoln Land Communic	\$	7,957.76
Illinois American Water Co.	\$	6,079.82	Lincoln P.D.--Fines	\$	2,816.82
III. Assoc. of Chiefs of Police	\$	220.00	Lincoln Park District	\$	2,800.00
Illinois Dept. of Insurance	\$	3,164.13	Lincoln Printers	\$	8,852.00
Illinois EPA	\$	22,500.00	Lincoln Public Library	\$	45,827.06
Illinois Finance Authority	\$	12,500.00	Lincoln Transload & Pro	\$	1,900.00
Illinois Municipal League	\$	2,865.00	Logan Co. Hwy. Dept.	\$	420.00
Illinois Public Risk Fund	\$	274,364.00	Logan Co. Regional Plan	\$	12,500.00
Illinois Secretary Of State	\$	706.00	Logan County Clerk & Ri	\$	30,715.00
ILMO Products	\$	394.80	Logan County Collector	\$	1,616.92
Impact Plastics	\$	350.77	Logan County ETSB	\$	19,007.11
IMRF	\$	123,741.24	Logan County G. & H.. S	\$	750.00
IMT Insurance	\$	326.39	Logan County Pest Cont	\$	2,185.00
Integrated Work Injury Network	\$	1,084.00	Logan County Sheriff's C	\$	1,132.95
International Code Council	\$	204.00	Logan County Title Co.	\$	680.25
Interstate Billing Services, Inc.	\$	10,302.47	Logan County Tourism E	\$	157,047.60
Int'l Security Products	\$	566.04	Logan County Treasurer	\$	38,500.00
Int'l. Assoc. of Chiefs of Police	\$	190.00	Logan County Treasurer	\$	204,896.21
IPPFA	\$	1,640.00	Logan Railsplitting Asso	\$	1,500.00
J.C. Dillon, Inc.	\$	250.00	Louis Marsch, Inc.	\$	6,802.80
J.W. Tire Repair	\$	489.24	LTEC Auto	\$	1,280.00

2019-2020 Expenditure Summary

MCLETC	\$	7,242.00	Radar Man, Inc.	\$	1,621.60
MacQueen Emergency Group	\$	2,823.50	Rahn Equipment Co.	\$	1,442.75
Mail Finance	\$	1,340.64	Railroad Management C	\$	985.63
Manley Monuments	\$	7,670.00	Ray O'Herron Co.	\$	6,982.98
Martin Equip.	\$	12,351.84	RCRA, Inc.	\$	1,852.50
Mason County Transfer	\$	2,550.00	Regions Bank	\$	34,617.11
Matheny, Trevor W.	\$	1,045.00	Rexx Battery	\$	1,558.30
Mathis-Kelley Const. Supply Co.	\$	3,280.44	Rocor Industries	\$	297.00
Mehan, Eugene W.	\$	7,950.04	Royce D. Scales III	\$	28,965.12
Meister Joe (Reimb.)	\$	250.00	Ryan Electrical Solution:	\$	1,060.00
Memorial Home Services	\$	300.00	Sangamon Valley Landfi	\$	56,726.23
Memorial Industrial Rehab.	\$	200.00	Sampson, Polly A.	\$	450.00
Menard's	\$	1,712.88	Scantastik	\$	3,745.00
Midland Paper	\$	1,214.64	SCBAS, Inc.	\$	490.00
Midwest Equipment	\$	633.69	Schaler, Joe (Reimb.)	\$	360.75
Midwest Salt, LLC	\$	482.65	Scoby, Amos	\$	2,150.00
Midwest Occupatioal Health	\$	800.00	Senergy Electric Co., Inc	\$	847.65
Mid-West Truckers Association	\$	637.20	Sentinel Emergency Soli	\$	3,060.03
Moore, Heidi (Reimb.)	\$	2,315.34	Sentry Safety Supply	\$	498.85
Motorola Solutions Credit Co.	\$	21,627.61	Sheley Repair	\$	2,511.18
Motorola Solutions, Inc.	\$	11,094.00	Sheley Service	\$	5,129.00
Mug-A-Bug	\$	5,500.00	Sherill Tire Inc.	\$	4,107.66
NAPA Auto Parts	\$	5,645.21	Shirley's Custom Lights	\$	500.00
Neal Tire Store	\$	6,857.58	Smith, Paul J.	\$	5,000.00
NELCO	\$	306.00	Soc. Sec. Admin.	\$	121,853.80
Newman Traffic Signs	\$	3,254.78	Springfield Electric Supp	\$	10,408.57
NFIP Direct Servicing Agent	\$	4,516.00	Springfield Overhead Dr	\$	1,063.50
Noble Industrial Supply Corp.	\$	328.77	Springfield Shoe, Inc.	\$	588.44
North Shore Commercial Door	\$	124.10	Staples Advantage	\$	4,372.58
O'Donaghues Radiator Shop	\$	955.00	State Bank of Lincoln	\$	316,696.62
O'Reilly Automotive	\$	1,191.66	State Bank of Lincoln--T	\$	25,000.00
Otto Baum Company, Inc.	\$	124,112.11	Sterling Codifiers	\$	927.00
P.F. Pettibone & Co.	\$	1,765.95	Swan Graphics	\$	3,200.00
P.H. Broughton & Sons	\$	149,830.67	T. Kirk Brush	\$	22,000.00
Patrick Lee Trucking	\$	21,694.50	T. & B. Automotive Equ	\$	3,145.28
Paul Conway Shields	\$	1,641.14	Tackett, Danny	\$	450.00
PDC Area Companies	\$	43,717.41	Technology Management Rev	\$	5,003.16
Petersburg Plmbg. & Excavating	\$	485,399.20	The Courier/SJR Media	\$	3,242.99
Principal Life Ins. Co.	\$	46,233.09	The Glow Store	\$	331.25
Public Agency Training Council	\$	495.00	Thompson Electronics C	\$	477.00
Pucholski, Gudloe & Marzullo, LLP	\$	653.84	Treadmill Heroes	\$	2,325.00
Puritan Springs Water	\$	680.33	Treu Body Works	\$	3,371.70
Quality Glass of Lincoln, Inc.	\$	645.00	Tri-Tech Forensics, Inc.	\$	1,939.39
Quill Corporation	\$	7,845.66	Truck Centers, Inc.	\$	771.59
R. & D. Investments, LLC	\$	1,789.86	Tyler Technologies, Inc.	\$	16,689.40
R. & L. Truck Repair	\$	7,274.51	U.S. Postal Service	\$	30,952.00
R.P. Lumber	\$	1,669.46	ULINE	\$	612.66

2019-2020 Expenditure Summary

Uniform Den East, Inc.	\$	3,220.66
Union Street Electrical, LLC	\$	3,060.00
Union Pacific Railroad	\$	5,853.42
United Community Bank	\$	70,170.00
University of Illinois	\$	5,885.00
Vanguard Energy Services	\$	2,979.25
Veolia Water North America	\$	1,240,830.00
Verizon Wireless	\$	10,595.14
Verizonn Connect Fleet USA, LLC	\$	7,020.00
W.S. Darley & Co.	\$	2,391.40
Wal-Mart	\$	1,952.09
Wal-Mart Community	\$	2,705.55
Walters Law Offices	\$	1,755.00
Walz Label & Mailing Systems	\$	2,101.57
Watch Guard	\$	41,560.00
Wernsing, Lori	\$	1,147.50
West Coast Uniforms	\$	396.41
Wex Bank	\$	67,785.77
Woody/s Municipal Supply Co.	\$	497.32

Sub-Total	\$9,498,201.90
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All Others Less Than 250.00	\$10,261.25
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Sub-Total/Vendor Expenditures	\$9,508,463.05
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TOTAL EXPENDITURES	\$16,356,241.71
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SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	\$ 4,897,274	\$ 464,271	\$ 18,685	\$ 25,161	\$ 456,120	7,480,413	\$ 16,226,289
Retained Earnings							
Revenues	8,394,775	834,701	178,401	84	219,817	4,362,368	1,517,916
Expenditures	(9,716,454)	(905,962)	(181,460)	(23,179)	(633,074)	(2,418,924)	(2,610,034)
Other Financing							
Sources	1,218,185	201,486	-	494,000	450,271	662,187	-
Uses	(568,309)	-	-	-	-	(705,419)	-
Ending							
Fund Balances	\$ 4,225,471	\$ 594,496	\$ 15,626	\$ 496,066	493,134	\$ 9,380,625	\$ 15,134,171
Retained Earnings							

Subscribed and sworn on this 8th day of December, 2020


 Charles N. Conzo, City Treasurer

I, Peggy S. Bateman, Clerk of the City of Lincoln, Logan County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report - Cash Basis for the fiscal year ending April 30, 2020.


 Peggy S. Bateman, City Clerk

DISCLAIMER

Attached is a copy of the Annual Treasurer's Report-Cash Basis for the Fiscal Year ending April 30, 2020. This report was published in the Lincoln Courier on December 17, 2020.

This report was produced using the cash basis amounts that were provided to the auditing firm for the preparation of the April 30, 2020 audit. These amounts included funds that were not at the discretion of the Mayor and City Council of the City of Lincoln. These funds are as follows: Special Fire Department Fund, Drug Forfeiture Fund, Police Task Force Fund, DUI Fund, D.A.R.E. Fund, and the E.R.T. Team Fund. These funds are maintained by Departments within the City of Lincoln. Distribution of monies from these funds are at the sole discretion of these departments (Special Fire Department – Fire Department employees; Drug Forfeiture Fund, Police Task Force Fund, DUI Fund and ERT fund – the Chief of Police and Police Department employees). These funds are reflected in the Treasurer's Reports due to their inclusion on the audit of the City of Lincoln, Illinois as a whole.

A handwritten signature in dark ink, appearing to read "Charles N. Conzo", is written over a horizontal line.

Charles N. Conzo, City Treasurer

A handwritten signature in dark ink, appearing to read "Peggy S. Bateman", is written over a horizontal line.

Peggy S. Bateman, City Clerk



101 N Chicago St | Lincoln, IL 62656 | 217.732.8687

Funding Agreement
between
City of Lincoln and Logan County Tourism Bureau

This document constitutes the Funding Agreement between the City of Lincoln and the Logan County Tourism Bureau. The City of Lincoln agrees to fund the Logan County Tourism Bureau with ninety-five percent (95%) of the Hotel/Motel Tax beginning January 1, 2021 through December 31, 2021. If the Funding Agreement is being met by both parties, this agreement will automatically renew for another year. If either party neglects or is unsuccessful to fulfil this agreement; either party will have the right to terminate this agreement with a thirty (30) day written notice. In exchange for the funding provided by the City of Lincoln, the Logan County Tourism Bureau commits to the following:

1. Employ a full-time Tourism Director to provide tourism services for Logan County (See Appendix A for a detailed job description) .
2. Develop media to advertise community programs that brand Logan County as a tourist destination, and deliver appropriate, physical medium to Logan County communities, along with travel stations throughout the state.
3. Execute the professionally developed marketing campaign approved by the Tourism Board of Directors.
4. Promote and provide support (if necessary) to parties planning and executing events that attract tourists to Logan County.
5. Promote Logan County to surrounding counties focusing on the immense features such as Abraham Lincoln and Route 66.
6. Comply with Illinois state requirements and maintain a state certified tourism bureau.
7. Keep a county diverse tourism board of directors to oversee tourism efforts and hold two (2) seats for city appointed officials and two (2) seats for Logan County board members on the tourism council that can act as a liaison between both parties.
8. Continue to provide sub-grants to events in Logan County that attract tourists and encourage overnight stays in the hotels/motels.
9. Work to identify all of Logan County's large events and strive to have a tourism presence at these events (if applicable) in order to promote Logan County assets.
10. Develop and maintain agreeable relationships with the hospitality personnel in Logan County.
11. Continue to make Logan County's online presence stronger and enhance mobile friendly technology.
12. Provide monthly financials and updates via email and present updates in person to the Lincoln City Council at least four times (4x) a year pertaining to an accountability report of usage of City funds and progress updates of the above commitments.

APPENDIX A- EXECUTIVE DIRECTOR DUTIES



101 N Chicago St | Lincoln, IL 62656 | 217.732.8687

Duties include, but are not limited to:

Committee Management

- Manage the day-to-day operations of the bureau: including administrative, financial management, marketing, and public relations.
- Prepare the Board agenda, write monthly director's reports, and send meeting notices and other pertinent Board meeting materials.
- Act on all policy decisions made by the board.
- Serve as chief advisor to the Tourism council and provide guidance, advice, and assistance in the selection of council members and council chairpersons.
- Provide supervision and guidance to staff, and volunteers.

Program of Work Development and Accomplishments

- Act in accordance with by-laws; annually review the by-laws and policies and present any revisions needed to the board.
- Identify community/county concerns and opportunities and bring them to the attention of the appropriate agency, group, individual, or committee.

Finances

- Prepare the annual budget for Board approval and work with the Board to continually monitor expenditures and grant programs.
- Submit the annual grant application in accordance with the guidelines, and submit quarterly and annual reports in compliance with grant requirements.
- Monitor the management of grant programs and pursue outside grant and funding opportunities.
- Prepare an annual report of the bureau's accomplishments for presentation to councils/boards.
- Provide monthly financial statements for the council information and approval.
- Meet necessary legal and financial reporting requirements for the State, Federal, and Grant requirements.

General Office Administration

- Maintain and keep a current set of procedures in a manual defining in a clear, concise manner the overall administrative operation of Tourism.
- Conduct official Tourism correspondence and maintain records the same.
- Maintain an organized office for efficient information retrieval and professional looking appearances.

Public Relations/Customer Service

- Maintain a network of communication with affiliated entities, such as: Lincoln/Logan County Chamber of Commerce, Logan County hotel/motels, the Logan County restaurant/bar community, area tourism attractions; arts and entertainment; the colleges, museum, and historical courthouses; State of Illinois tourism related agencies; and local, state, regional, and national industry organization that impact the Logan County tourism and hospitality industry.
- Develop and supervise a tourism community awareness program designed to reach the general public, elected officials, members of the hospitality and tourism industries and their employees.



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- Supervise the development, research, and maintenance of comprehensive data on the local, state, and national hospitality and tourism industries.
- Continually update the Logan County tourism website, social media, etc. and handle emails sent and received.
- Prepare and/or update brochures and marketing materials.
- Distribute Logan County Tourism brochures to Lincoln and Logan County communities.
- Serve as a public spokesperson for Tourism when asked to do so.
- Attend all required meeting, events, and various public function, and represent the Logan County Tourism Bureau in a positive and professional manner.
- Perform other duties as assigned by the board.

Physical Requirements

- Be able to lift and carry at least 30 pounds.
- Be able to climb a ladder.
- Be able to stand for long periods of time.
- Be able to work outdoors for long periods of time.

Personal Requirements

- Enjoy working with people.
- Good organizational skills.
- Attention to detail.
- Good interpersonal and supervisory skills.
- Be punctual.
- Able to work irregular hours.
- Good communication skills.
- Strong computer skills.
- Maintain a professional appearance.
- Able to negotiate, organize, delegate and work under pressure.

Signed:

X _____ Date: _____
Tourism Bureau Signature

X _____ Date: _____
City of Lincoln Signature

Estes, Bridgewater & Ogden

CERTIFIED PUBLIC ACCOUNTANTS

LORI K. MILOSEVICH, C.P.A., C.F.E.
TERRI L. PHELPS, C.P.A.
JAMES C. LEGG, C.P.A.
RICHARD W. OGDEN, C.P.A.

901 South Second Street
Springfield, Illinois 62704
217/528-8473
Fax 217/528-8506



CITY OF LINCOLN, ILLINOIS AUDIT SUMMARY FOR APRIL 30, 2020 AND 2019 GOVERNMENTAL FUNDS

	GENERAL FUND	
	2020 Actual	2019 Actual
REVENUES		
Taxes	\$ 7,621,185	\$ 7,514,516
Fees, Licenses, Fines and Charges for Services	548,510	504,940
Interest income	24,628	11,310
Other	200,452	188,550
Total Revenues	<u>8,394,775</u>	<u>8,219,316</u>
EXPENDITURES		
General Government	2,190,432	2,232,469
Public safety	3,732,554	3,507,306
Public works/transportation	1,214,428	1,075,156
Economic development	19,202	-
Capital projects	588,314	632,386
Debt service – Principal and interest	316,559	287,434
Capital Outlay	<u>1,654,965</u>	<u>2,049,816</u>
Total Expenditures	<u>9,716,454</u>	<u>9,784,567</u>
OTHER FINANCING SOURCES (USES)		
Grant revenue	57,011	29,947
Loan/bond proceeds	1,161,174	60,000
Transfers in	-	12,919
Transfers out	(568,309)	(494,865)
Total Other Financing Sources (Uses)	<u>649,876</u>	<u>(391,999)</u>
NET CHANGE IN FUND BALANCE	(671,803)	(1,957,250)
FUND BALANCE – Beginning	<u>4,897,274</u>	<u>6,854,524</u>
FUND BALANCE – Ending	<u>\$ 4,225,471</u>	<u>\$ 4,897,274</u>

CITY OF LINCOLN, ILLINOIS
AUDIT SUMMARY FOR APRIL 30, 2020 AND 2019
GOVERNMENTAL FUNDS

	<u>MOTOR FUEL TAX FUND</u>	
	<u>2020</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>
REVENUES		
Taxes	\$ 535,222	\$ 368,178
Investment income	695	658
Total Revenues	<u>353,917</u>	<u>368,836</u>
EXPENDITURES		
Public works.....	<u>578,375</u>	<u>448,151</u>
OTHER FINANCING SOURCES (USES)		
State of Illinois – Reimbursements/Grant	76,096	-
Transfer from General Fund.....	84,545	100,033
Transfer to General Fund	-	(12,919)
Total Other Financing Sources (Uses).....	<u>106,641</u>	<u>87,114</u>
NET CHANGE IN FUND BALANCE	<u>118,183</u>	<u>7,799</u>
FUND BALANCE – Beginning	<u>410,137</u>	<u>402,338</u>
FUND BALANCE – Ending	<u>\$ 528,320</u>	<u>\$ 410,137</u>

CITY OF LINCOLN, ILLINOIS
AUDIT SUMMARY FOR APRIL 30, 2020 AND 2019
GOVERNMENTAL FUNDS

	<u>NONMAJOR FUNDS</u>	
	<u>2020</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>
REVENUES		
Taxes	\$ 477,031	\$ 511,384
Fees, Licenses, Fines and Charges for Services.....	218,628	153,235
Miscellaneous.....	-	10,802
Investment income	1,427	1,195
Total Revenues	<u>697,086</u>	<u>676,616</u>
EXPENDITURES		
General Government.....	162,607	209,098
Public Safety	72,566	-
Public Works.....	47,500	-
Economic Development.....	-	10,000
Debt service – Principal and interest.....	221,552	575,844
Capital outlay	<u>661,075</u>	<u>1,153,407</u>
Total Expenditures.....	<u>1,165,300</u>	<u>1,948,349</u>
OTHER FINANCING SOURCES (USES)		
Loan/bond proceeds	696,352	1,125,107
Transfers in (out).....	<u>288,764</u>	<u>205,832</u>
Total Other Financing Sources (Uses).....	<u>985,116</u>	<u>1,330,939</u>
NET CHANGE IN FUND BALANCE	<u>516,902</u>	<u>59,206</u>
FUND BALANCE – Beginning	<u>554,100</u>	<u>494,894</u>
FUND BALANCE – Ending	<u>\$ 1,071,002</u>	<u>\$ 554,100</u>

CITY OF LINCOLN, ILLINOIS
STATEMENT OF NET POSITION
PROPRIETARY FUND – SEWER FUND
APRIL 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Current Assets	\$ 3,608,069	\$ 2,939,704
Capital Assets	<u>8,168,738</u>	<u>7,612,961</u>
TOTAL ASSETS	<u>11,776,807</u>	<u>10,552,665</u>
LIABILITIES		
Current Liabilities	682,881	665,245
Noncurrent Liabilities	<u>1,713,301</u>	<u>2,407,007</u>
TOTAL LIABILITIES	<u>2,396,182</u>	<u>3,072,252</u>
NET POSITION		
Net Investment in Capital Assets	5,772,556	4,540,709
Restricted for Debt Service	272,505	272,505
Unrestricted	<u>3,335,564</u>	<u>2,667,199</u>
TOTAL NET POSITION	<u>\$ 9,380,625</u>	<u>\$ 7,480,413</u>

CITY OF LINCOLN, ILLINOIS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUND – SEWER FUND
APRIL 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
OPERATING REVENUES		
User charges	\$ 4,355,516	\$ 3,835,315
Other income	<u>6,852</u>	<u>10,574</u>
Total Operating Revenues	<u>4,362,368</u>	<u>3,845,889</u>
OPERATING EXPENSES		
Operating expenses	1,820,396	1,820,396
Depreciation	<u>549,995</u>	<u>549,552</u>
Total Operating Expenses	<u>2,418,924</u>	<u>2,369,948</u>
OPERATING INCOME	<u>1,943,444</u>	<u>1,475,941</u>
NONOPERATING REVENUE (EXPENSES)		
Grant income	20,000	-
Interest income	3,512	2,783
Interest (expense)	(66,744)	(79,629)
Gain on sale of asset	<u>-</u>	<u>83,000</u>
Total Nonoperating Revenues (Expenses)	<u>(43,232)</u>	<u>6,154</u>
CHANGE IN NET POSITION	1,900,212	1,482,095
NET POSITION – Beginning	<u>7,480,413</u>	<u>5,998,318</u>
NET POSITION – Ending	<u>\$ 9,380,625</u>	<u>\$ 7,480,413</u>

CITY OF LINCOLN, ILLINOIS
STATEMENT OF FIDUCIARY NET POSITION
POLICE AND FIRE PENSION TRUST FUND
APRIL 30, 2020 and 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Cash.....	\$ 49,346	\$ 231,145
Investments/Accrued Interest.....	<u>15,084,825</u>	<u>15,995,144</u>
TOTAL ASSETS.....	<u>15,134,171</u>	<u>16,226,289</u>
LIABILITIES		
Current liabilities	<u>-</u>	<u>-</u>
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	<u>\$15,134,171</u>	<u>\$16,226,289</u>

CITY OF LINCOLN, ILLINOIS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
POLICE AND FIRE PENSION TRUST FUND
APRIL 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ADDITIONS		
Contributions.....	\$ 1,552,294	\$ 1,781,830
Transfer from General Fund.....	195,000	189,000
Realized and unrealized gains.....	(822,483)	315,257
Investment income.....	<u>593,105</u>	<u>692,536</u>
Total Additions	<u>1,517,916</u>	<u>2,978,623</u>
DEDUCTIONS		
Benefits and refunds.....	2,502,972	2,476,034
Administration.....	<u>107,062</u>	<u>96,926</u>
Total Deductions.....	<u>2,610,034</u>	<u>2,572,960</u>
NET INCREASE (DECREASE).....	(1,092,118)	405,663
NET POSITION HELD IN TRUST FOR PENSION BENEFITS		
Beginning	<u>16,226,289</u>	<u>15,820,626</u>
Ending	<u>\$15,134,171</u>	<u>\$16,226,289</u>

CITY OF LINCOLN, ILLINOIS
STATEMENTS OF NET POSITION
PRIMARY GOVERNMENT
APRIL 30, 2020 AND 2019

	2020	2019
ASSETS		
Current Assets	\$11,337,521	\$10,750,327
Capital Assets	34,137,886	32,888,735
Deferred Outflows of Resources – Related to pensions	<u>16,796,893</u>	<u>6,218,746</u>
TOTAL ASSETS	<u>62,272,300</u>	<u>49,857,808</u>
LIABILITIES		
Current Liabilities	1,571,090	1,432,764
Notes and bonds payable – noncurrent portion	8,475,201	8,231,757
Unearned revenues	-	3,875
Bond premium	43,301	54,126
Net Pension Liability	49,608,350	34,750,347
OPEB obligation	8,755,337	7,094,421
Deferred Inflows of Resources – Related to pensions	5,824,067	6,526,401
Deferred Inflows of Resources – Property taxes	<u>1,879,150</u>	<u>1,861,550</u>
TOTAL LIABILITIES	<u>76,156,496</u>	<u>59,955,241</u>
NET POSITION		
Net Investment in Capital Assets	24,936,503	23,353,065
Restricted	2,383,248	546,685
Unrestricted	(41,203,947)	(33,997,183)
TOTAL NET POSITION	<u>(\$13,884,196)</u>	<u>(\$10,097,433)</u>

CITY OF LINCOLN, ILLINOIS
STATEMENTS OF ACTIVITIES
PRIMARY GOVERNMENT
APRIL 30, 2020 AND 2019

	2020	2019
REVENUES		
Sewer Utility Charges	\$ 4,355,516	\$ 3,835,315
Taxes	8,633,438	8,025,900
Fees, Licenses, Fines and Charges for Services	767,138	688,122
Operating/Capital grants and contributions	153,107	368,178
Refunds and reimbursements	130,821	118,878
Miscellaneous	75,668	174,049
Interest income	30,262	15,946
Transfer to Police and Fire Pensions	(195,000)	(189,000)
Total Revenues	<u>13,950,950</u>	<u>13,037,388</u>
EXPENDITURES		
Sewer Utility	2,485,668	2,449,577
General Government	4,260,564	3,054,362
Public safety	7,680,913	5,157,809
Economic development	19,202	10,000
Public works/transportation	3,066,066	2,823,650
Interest on debt	<u>225,300</u>	<u>217,265</u>
Total Expenditures	<u>17,737,713</u>	<u>13,712,663</u>
NET CHANGE IN FUND BALANCE	(3,786,763)	(675,275)
FUND BALANCE – Beginning	(10,097,433)	(3,857,900)
Prior Period Adjustment for GASB 75	<u>-</u>	<u>(5,564,258)</u>
FUND BALANCE – Ending	<u>(\$13,884,196)</u>	<u>(\$10,097,433)</u>

MEMORANDUM

TO: Mayor and Aldermen of the City of Lincoln

FROM: Walt Landers, Street Superintendent

MEETING

DATE: December 21, 2020

RE: **Consideration of placing the Abolishment of the Civil Service on the Ballot for the April 6, 2021 Consolidated Election**

Background

The city of Lincoln established the Civil Service Commission by ordinance June 2, 1975, and adopted the current Civil Service Rules September 8, 1976. The commission currently serves as the hiring mechanism for the Street Department and the City Clerk's office, excluding appointed positions.

A Civil Service Commission is a government agency that is constituted by legislature to regulate the employment and working conditions of civil servants, oversee hiring and promotions. Its role is roughly comparable to that of the human resources department.

Currently testing for positions covered by the Civil Service takes place every two years. The results of these tests is what are used to create the eligibility list of candidates. A minimum score of 70% is required to be added to the eligible register. Whenever a vacancy is to be filled, the department head submits a request to the commission to fill the vacancy. The commission then will certify to the department head the highest ranked candidate on the register. In the event of a tie, the commission may appoint a committee to interview the top ranked candidates.

Analysis/Discussion

Although our departments do not experience many vacancies, I don't feel that the Civil Service provides the best option for hiring the best and most qualified candidates for positions within city departments. Not having a choice other than one candidate without interviewing other top candidates and not being able to take qualifications of other candidates into consideration may not result in the selection of the best candidate.

I am proposing that the City of Lincoln use a qualification based hiring system that will allow the opportunity to evaluate a larger pool of candidates, furthermore it will allow us to recruit candidates with a focus on certain work experience and skill sets to better address the needs of the departments.

The Civil Service is antiquated and isn't widely used anymore especially in smaller municipalities. I believe it would be in our best interest to have this placed on the ballot in this coming April's Consolidated Election.

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date:

Agency: CITY OF LINCOLN, ILLINOIS

Estimate: \$8,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and AGENCY (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (the "Project").

B. The Project will affect Railroad's track and right of way at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement.

AGREEMENT

1. NOW THEREFORE, the parties hereto agree as follows:

2. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.

3. Notwithstanding the Estimate (**Estimate**), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. Within sixty (60) days after completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on **Exhibit C**. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless if Agency declines to proceed with the Project or Railroad elects not to approve the Project.

4. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications and prepare material and force cost estimates for any Project related work performed by Railroad.

5. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

6. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed.

7. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

8. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

CITY OF LINCOLN, ILLINOIS

UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation

Signature

Signature

Printed Name

Chris Keckeisen

Printed Name

Title

Manager I, Engineering - Public Projects

Title

Exhibit A

Project Description and Location

Project Description

City of Lincoln, IL proposes to reimburse Railroad for additional preliminary engineering work pertaining to City's proposed project to widen the crossing referred to below including curb, gutter, and grading work.

Location

Havana Spur

DOT	Crossing Type	Milepost	Street Name
291189M	Public	63.55	5 th Street

Exhibit B

Scope of Project Services

Scope of work includes, but is not limited to the following

- Field diagnostic(s) and inspections
- Plan, specification and construction review
- Project design
- Preparation of Project estimate for force account or other work performed by the Railroad
- Meetings and travel

Exhibit C
Billing Contact Information

Name	Elizabeth Davis-Kavelman
Title	City Administrator
Address	700 Broadway Street, Lincoln, IL, 62656
Work Phone	(217) 871-2146
Cell Phone	
Email	ekavelman@lincoln.il.gov
Agency Project No.	05S2092



CITY CLERK
LINCOLN, ILLINOIS

UNION PACIFIC RAILROAD COMPANY

NOV 24 2020

RECEIVED

CITY OF LINCOLN
700 BROADWAY ST
LINCOLN, IL 62656

DATE ISSUED	11/11/2020
DUE DATE	12/11/2020
BILL NUMBER	90102076
CONTRACT NUMBER	WO51591
CUSTOMER NUMBER	97237
CUST REFERENCE	
BILL PREPARER	443361
CLS: 13-ALL OTHER	

PAYMENTS TO: UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

CORRESPONDENCE TO: EMAIL - MARSCUSTOMERS@UP.COM
UNION PACIFIC RAILROAD TAX ID NUMBER - 94-6001323

DESCRIPTION

PROJ # 05S2092; ATTN: ELIZBETH KAVELMAN; 291189M 5TH ST MP 63.55 HAVANA SPUR SUB
LINCOLN IL PRELIMINARY ENGINEERING SURFACE

REFERENCE NO:

AMOUNT: \$593.33

PLEASE DETACH AT THIS LINE AND RETURN THIS PORTION WITH CHECK PAYABLE TO:

UNION PACIFIC RAILROAD COMPANY
12567 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

DATE ISSUED	11/11/2020
DUE DATE	12/11/2020
BILL NUMBER	90102076
BILL AMOUNT	\$593.33
CONTRACT NUMBER	WO51591
CUSTOMER NUMBER	97237
CLS: 13-ALL OTHER	

COMPLETE THIS PORTION FOR CHANGE OF NAME/ADDRESS:

NAME		
STREET		
CITY	STATE	ZIP



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90102076
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RECAP OF CHARGES

<u>SUMMARY OF DESCRIPTION:</u>		<u>JOB TOTAL AMOUNT</u>	<u>JOB APPORTIONMENT</u>	<u>JOB AMOUNT DUE</u>
<u>JOINT FACILITY OR WORK ORDER 51591</u>				
JOB NO. 001	JOB 001 PRELIMINARY ENGINEERING	\$593.33	100.00 %	\$593.33
			BILL COST	\$593.33
			APPORTIONMENT	100.00 %
		AMOUNT DUE (TO COVER PAGE)		\$593.33



UNION PACIFIC RAILROAD COMPANY

BILL NUMBER	90102076
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WO 51591 JOB NO 001 PERIOD 10-2020

VOUCHER PAYMENT (ALL)

<u>DATE</u>	<u>VOUCHER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/20	5008561702	OLSSON INC	GOODS RECEIPT	\$593.33
PAYMENT SUB TOTAL				
VOUCHER PAYMENT (ALL) TOTAL				\$593.33

Vendor:

OLSSON INC
PO BOX 84608
LINCOLN, NE 68501-4608
1000024823

Voucher Nbr: 5008561702
Invoice Date: 8/18/2020
Invoice Amt: \$593.33
Service Period: 2020-08-08-2020-08-08

Fiscal YrMo: 202010
Network: 51591
Activity: 001
Dist Amt: \$593.33

Subdivision: HAVANA SPUR **Mileposts:** .000-.000 **Gang Nbr:**

Comment: 5th St Lincoln IL 291189M CAN 51591 Project Management

Releaser Name: KECKEISEN **Verifier Name:** KECKEISEN

PO Nbr: 4300055168

Service Desc: Civil Design - Engineering - Master Agreement providing on call engineering services for the Union Pacific Railroad at various locations - 291189M 5TH ST MP 63 55 HAVANA SPUR SUB LINCOLN IL SURFACE

Location Desc: SOUTHERN Region - MID-AMERICA SU - HAVANA SPUR -

<i>Ln</i>	<i>Item Nbr</i>	<i>Item Desc</i>	<i>Employee Name</i>	<i>Start Date/Time</i>	<i>End Date/Time</i>	<i>Qty</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Extn Amount</i>	<i>Markup/ Discount</i>
Location # 3.7 Civil Design - Engineering										
0010	03001052	Labor Engineer NSPE/ASCE Level VII - ST				3.25	HR	\$59.130	\$192.18	\$354.32
		WO 51591 Job 001 506307 \$546.5000								
Location # 3.9 Civil Design - Engineering										
0020	03001048	Labor Engineer NSPE/ASCE Level IX - ST				0.25	HR	\$65.870	\$16.47	\$30.37
		WO 51591 Job 001 506307 \$46.8400								

Invoice**olsson**

Project Manager: Sean Collier
Billing Contact: Rhonda Jelinek

August 18, 2020
Invoice No: 364542

Invoice Total \$593.39**Phone (402)474-6320****Please Remit Payment To:****Olsson****PO Box 84608****Lincoln, NE 68501-4608**

Chris Keckeisen
Union Pacific Railroad
1400 Douglas St
Omaha, NE 68179

Olsson Project # 019-3107 UPRR 5th St Lincoln IL 291189M CAN 51591

PO#4300055168 PIN#002015 Expiration Date: 12-31-2020

Professional services rendered through August 8, 2020.

Phase 020 Project Management

Professional Personnel

	Hours	Rate	Amount
5630738 Civil NSPE Level VII			
Collier, Sean 6/16/2020	.50	59.13	29.57
DOT 291189M followed up with city on cancellation of their project			
Collier, Sean 6/17/2020	.75	59.13	44.35
voice message from City on status of project, followed up and left voicemail back, spoke with Rich Ellison to confirm if he had heard further since March from City during this delay			
Collier, Sean 6/18/2020	1.00	59.13	59.13
reviewed project, checked PPTS, updated tracking internally, updated AFI, reached out to City with details on next action for easements and getting an agreement drafted by UP			
Collier, Sean 7/9/2020	.50	59.13	29.57
began updating of old PPTS filing, including revisions			
Collier, Sean 7/10/2020	.50	59.13	29.57
reviewed easement information and past designs, reached out to City for confirmation prior to proceeding with RE processing			
5630742 Civil NSPE Level IX			
Allen, Danielle 6/23/2020	.25	65.87	16.47
Update reporting			
Totals	3.50		208.66
Total Labor			208.66

Overhead/Fixed Fee

Overhead	170.84 % of 208.66	356.47	
Fixed Fee	5.00 % of 565.13	28.26	
Total Overhead/Fixed Fee		384.73	384.73

Total this Phase \$593.39

Project	019-3107	UPRR 5th St Lincoln IL 291189M CAN 51591	Invoice	364542
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Billing Limits	Current	Prior	To-Date
Total Billings	593.39	5,926.22	6,519.61
Limit			8,125.00
Remaining			1,605.39

AMOUNT DUE THIS INVOICE	\$593.39
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Authorized By: Sean Collier	SUBMITTED
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CITY CLERK
LINCOLN, ILLINOIS

DEC 11 2020

RECEIVED

Schneider Masonry Inc
1041 1750th St
SCHNEIDER MASONRY INC
1041 1750th St
Lincoln, IL 62656

December 10, 2020

Rec'd 12/11/2020
Elizabeth Kardman
City Administrator

Hallmark Store
Attn: Julie Tarter
Broadway St
Lincoln, IL 62656

Billing for labor and materials:

Grind out and tuck point as needed Replace brick as needed.
Caulk around windows , apply two coats of sealant.

Work was for the section of exterior wall of building, from the doorway on roof to back alley.

Total amount due. \$6,250.00

PAID
DEC 10 2020
CK # 7344

Brad Smith
PD