

CITY OF LINCOLN
COMMITTEE OF THE WHOLE MEETING
AGENDA
JULY 14, 2020
CITY HALL COUNCIL CHAMBERS
7:00 PM

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 2nd 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://lincoln.il.gov/livestream>

1. Call to Order
2. Pledge of Allegiance
3. Public Participation
4. Request to Permit: Road closure on Saturday, July 18, 2020 from 7:00 AM - 6:00 PM at 112 S. McLean Street, in front of Art Institute to the intersection of Pulaski Street for a memorial /art showing for Toby Prange a/k/a Moses Pinkerton.
5. Request for Financial Assistance with the Mill Preservation.
6. Crawford, Murphy & Tilley invoice for Professional Services from May 2, 2020 – May 29, 2020 for the CSO Improvement Construction Phase Services in the amount of \$ 3,277.50
7. Crawford, Murphy & Tilley invoice for Professional Services from May 2, 2020 – May 29, 2020 for the Union Street Pump Station Construction in the amount of \$17,048.88.
8. Crawford, Murphy & Tilley invoice for Professional Services from May 2, 2020 – May 29, 2020 for the Waste Water Treatment Plant Property Boundary Determination in the amount of \$6,192.73.
9. Crawford, Murphy & Tilley invoice for Professional Services from May 2, 2020 – May 29, 2020 for 5th Street reconstruction per agreement in the amount of \$5,017.38
10. Curb & Sidewalk Replacement Project Bid Award to Knapp Concrete Contractors In the amount of \$101,284.50.
11. Scarification/Oil & Chip Resurfacing Project Bid Award to Beniach Construction In the amount of \$236,756.50.
12. Mill & Overlay Resurfacing Project Bid Award to P.H. Broughton & Son in the amount of \$250,252.84.
13. COPS Hiring Program award Grant of \$125,000.00 in federal funds over a three-year period.
14. Proposal for City of Lincoln Diversity and Inclusion Commission
15. Ordinance Authorizing Sale of Real Estate
16. Ordinance Establishing the City of Lincoln Economic Development Grant Program and Economic Development Commission.
17. Appropriation Ordinance for F.Y. 2020/2021
18. Cruise In
19. Announcements:
20. Possible Executive Session
21. Adjournment
22. Upcoming Meetings:
City Council: Monday July 20, 2020, at 7:00pm
Committee of the Whole: Tuesday, July 28, 2020 at 7:00pm

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: Morgan Gleason - Logan County Tourism Bureau

Address: 101 N Chicago Street
Lincoln, IL 62656

Phone: 217-732-8687 Cell: _____

Email: director@destinationlogancountyil.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 Agency 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
Years in Business

Renewal Discount

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

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Page 1 of 6

CMP-4000

1009178 2000 152395 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 62655-2707	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
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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
Aggregate Limits	Limit of Insurance
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-6999.2	Policyholder Disclosure Notice of Terrorism Insurance Coverage
FE-8790	Civil Union Endorsement

SCHEDULE OF ADDITIONAL INTEREST(S)

Interest type: Designated Person or Organization
 Endorsement number: CMP-4860
 Loan number: N/A
 LOGAN COUNTY FAIR ASSOCIATION
 1408 Short 11th St
 Lincoln IL 62656

Interest type: Designated Premises
 Endorsement number: CMP-4795
 Loan number: N/A
 NIVAS HOSPITALITY, INC BEST WE
 1750 5th St
 Lincoln IL 62656-9111

Interest type: Lenders Loss Payable
 Endorsement number: CMP-4875
 Loan number: N/A
 STATE BANK OF LINCOLN ITS SUC
 PO BOX 529
 LINCOLN IL 62656-0529

Interest type: Loss Payable - All Other
 Endorsement number: CMP-4875
 Loan number: N/A
 NATIONAL PARK SERVICE
 1100 Old Santa Fe Trl
 Santa FE NM 87505-0360



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	
Total Labor				3,277.50

Total Billings	Current	Prior	To-Date	
Total Billings	3,277.50	0.00	3,277.50	
Limit			495,000.00	
Remaining			491,722.50	
Total this Invoice				\$3,277.50

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	
Total Labor					3,277.50
Total this Project					\$3,277.50
Total this Report					\$3,277.50



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 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
Totals	106.25		16,833.25
Total Labor			16,833.25

Reimbursable Expenses

Travel - Employee Mileage	37.95
Total Reimbursables	37.95

Unit Billing

SPI - 2016 Ford F150 - VIN # 8496

177.68

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

Total this Invoice \$17,048.88

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

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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	
Total Labor						16,833.25
Reimbursable Expenses						
Travel - Employee Mileage						
EX 0012842	5/7/2020	Cochran, Derek / Travel to Lincoln Union Street Job Site / Travel to and from Linciln Union Street Pump Station job site for rebar inspection adn concrete pour. / 66.00 miles @ 0.575			37.95	
Total Reimbursables					37.95	37.95
Unit Billing						
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	
				177.68
		Total this Project		\$17,048.88
		Total this Report		\$17,048.88



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	
Total Labor				6,045.00

Reimbursable Expenses

Misc Job Expense			100.00	
Total Reimbursables			100.00	100.00

Unit Billing

SPI - 2020 Chevy Silverado - VIN # 76559

47.73

Total Billings

	Current	Prior	To-Date	
Total Billings	6,192.73	3,037.34	9,230.07	
Limit			16,000.00	
Remaining			6,769.93	
Total this Invoice				\$6,192.73

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

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

Project	19000139.00	Boundary Survey	Invoice	0209622
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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	
Total Labor					6,045.00

Reimbursable Expenses

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

Unit Billing

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

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

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
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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
Total Direct Personnel	79,029.28	3,518.42	82,547.70
Fixed Fee	12,076.80	1,408.96	13,485.76
Subtotal - Personnel and Fixed Fee	91,106.07	4,927.38	96,033.45
Subconsultant	1,000.00	0.00	1,000.00
Other Reimbursables	2,706.05	90.00	2,796.05
Total Direct Expense	3,706.05	90.00	3,796.05
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
Net Fees Earned	295,907.71	5,017.38	300,925.09
Amount Previously Invoiced			295,907.71
Amount Due This Invoice			5,017.38

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	
Totals		36.00		1,486.51	
Overhead			136.69%	2,031.91	
Total Regular Labor Expense				3,518.42	
Total Labor					3,518.42

Reimbursable Expenses

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

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 6W
Estimate: 87,018.00

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

Attended By: Joe Adams, Peggy Bateman, Charles Conzo

Name of Bidder		Otto Baum Co., Inc.		Kinney Contractors		Knease Concrete Contractors	
Address of Bidder		888 N. Main St. Morton, IL 61550		18342 E. Frontage Rd. Raymond, IL 62580		150 E. Martin Dr. Goodfield, IL 61742	
Proposal Guarantee Terms:		Bid Bond		Bid Bond		Bid Bond	
Approved Engineer's Estimate							
Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
85.00	\$ 835.00	23.01000	\$ 527.26	21.90000	\$ 790.00	75.0000	\$ 2,825.00
3.00	\$ 17,148.00	1.93000	\$ 11,031.68	3.0000	\$ 17,148.00	3.0000	\$ 17,148.00
58.00	\$ 10,260.80	124.55000	\$ 25,436.25	84.0000	\$ 13,120.00	88.0000	\$ 11,880.00
72.00	\$ 2,739.00	191.82000	\$ 5,146.80	78.0000	\$ 2,884.00	61.0000	\$ 2,679.00
7.00	\$ 46,095.00	8.80000	\$ 61,474.80	7.8000	\$ 62,921.50	7.8000	\$ 48,287.50
32.00	\$ 8,240.00	28.85000	\$ 5,820.75	36.0000	\$ 7,020.00	35.0000	\$ 6,925.00
150.00	\$ 4,500.00	245.35000	\$ 7,260.50	180.0000	\$ 5,400.00	85.0000	\$ 2,550.00
6,800.00	\$ 1,200.00	5,889.50000	\$ 1,133.80	10,000.0000	\$ 2,000.00	5,000.0000	\$ 1,000.00
5.00	\$ 90.00	8.84000	\$ 159.12	3.0000	\$ 64.00	20.0000	\$ 360.00
6.00	\$ 90.00	8.84000	\$ 159.12	3.0000	\$ 64.00	20.0000	\$ 360.00
5.00	\$ 90.00	10.53000	\$ 189.54	3.0000	\$ 64.00	20.0000	\$ 360.00
5.00	\$ 3,600.00	3.72000	\$ 1,232.00	4.0000	\$ 2,400.00	4.0000	\$ 2,400.00
5,000.00	\$ 6,000.00	7,838.91000	\$ 7,838.91	3,700.0000	\$ 3,700.00	3,700.0000	\$ 3,700.00

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



Tabulation of Bids

Local Public Agency: City of Lincoln
County: Logan
Section: 2020 Lincoln Oil and Chip
Estimate: 282,412.50

Date: 7/2/2020
Time: 1:15 P.M.
Appropriation:

Name of Bidder: P.H. Broughton & Sons, Inc.
Address of Bidder: 905 North Lincoln Ave.
Springfield, IL 62702

Benisch Const. Co., Inc.
307 S. Main St.
Tuscola, IL 61953

Proposal Guarantee: Bid Bond

Terms:

Approved Engineer's Estimate

Bid Bond

Terms:

Approved Engineer's Estimate

Attended By: Joe Adams, Peggy Bateman, Charles Conzo

Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PREPARATION OF BASE		SY	16,300	6.00	\$ 81,500.00	5.82000	\$ 95,518.00	3.46000	\$ 56,420.00		
2	AGGREGATE BASE REPAIR		TON	30	50.00	\$ 1,500.00	46.97000	\$ 1,409.10	73.00000	\$ 2,190.00		
3	BIT. MATERIALS PRIME COAT		GAL	3,275	7.50	\$ 24,562.50	6.52000	\$ 21,378.00	6.10000	\$ 19,972.50		
4	VALVE BOXES TO BE ADJUSTED		EACH	2	2,500.00	\$ 5,000.00	861.43000	\$ 1,722.86	305.00000	\$ 790.00		
5	MANHOLES TO BE ADJUSTED		EACH	2	3,000.00	\$ 6,000.00	1,078.78000	\$ 2,157.56	885.80000	\$ 1,771.60		
6	BIT. MATERIALS COVER AND SEAL COAT		GAL	19,800	4.25	\$ 84,150.00	3.40000	\$ 67,320.00	3.43000	\$ 67,914.00		
7	COVER COAT AGGREGATE		TON	205	90.00	\$ 18,450.00	86.38000	\$ 17,507.90	104.80000	\$ 21,284.00		
8	SEAL COAT AGGREGATE		TON	625	80.00	\$ 50,000.00	83.82000	\$ 52,387.50	88.00000	\$ 54,850.00		
9	TRAFFIC CONTROL & PROTECTION (SPECIAL)		EACH	1	15,000.00	\$ 15,000.00	10,802.74000	\$ 10,802.74	9,800.00000	\$ 9,800.00		
						\$						
					Total Bid:	As Read:	275,985.66	238,756.50	As Calculated:	275,985.66	238,756.50	

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



Name of Bidder		Illinois Valley, Paving		P.H. Broughton & Sons Inc.		Truman L. Flatt & 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							
Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
5.25	\$ 32,281.25	4.57900	\$ 28,082.05	4.7200	\$ 29,004.40	4.7300	\$ 29,085.85
20.00	\$ 1,000.00	0.01000	\$ 0.50	37.6800	\$ 1,883.08	92.8500	\$ 4,642.50
28.25	\$ 735.00	20.51000	\$ 742.28	21.4600	\$ 601.72	23.0900	\$ 644.09
5.25	\$ 14,925.75	6.84000	\$ 19,602.96	4.8400	\$ 13,780.12	5.1800	\$ 14,726.74
6.80	\$ 8,540.00	0.84000	\$ 3,717.00	0.5700	\$ 2,984.75	1.1000	\$ 4,867.50
131.00	\$ 79,134.00	132.57000	\$ 86,132.53	103.6800	\$ 62,810.64	147.6300	\$ 88,006.12
78.00	\$ 77,420.00	73.93000	\$ 72,451.40	78.1100	\$ 77,827.80	72.4500	\$ 71,961.00
13.00	\$ 39,000.00	14.55000	\$ 43,950.00	13.6100	\$ 40,856.06	14.3900	\$ 43,140.00
40.00	\$ 8,720.00	35.76000	\$ 7,705.63	42.9900	\$ 8,371.82	48.0000	\$ 10,020.00
636.00	\$ 1,850.00	482.55000	\$ 905.16	733.8800	\$ 1,467.36	411.0200	\$ 822.04
1,000.00	\$ 1,900.00	1,030.78000	\$ 1,630.79	1,073.6000	\$ 1,873.59	689.0400	\$ 589.00
1,100.00	\$ 1,100.00	1,987.11000	\$ 1,987.11	344.8900	\$ 344.88	656.0000	\$ 589.00
6,138.75	\$ 8,138.75	6,599.23000	\$ 6,599.23	5,610.8400	\$ 6,619.64	5,328.2500	\$ 5,328.25
2,880.00	\$ 280.00	10,184.20000	\$ 1,018.82	13,768.3000	\$ 1,507.63	14,729.0000	\$ 1,472.00
3.50	\$ 1,400.00	3.00000	\$ 1,200.00	4.3000	\$ 1,720.00	4.8000	\$ 1,840.00
10.00	\$ 100.00	1.29000	\$ 12.90	3.2200	\$ 32.28	3.4500	\$ 34.50
10.00	\$ 100.00	1.29000	\$ 12.90	3.2200	\$ 32.28	3.4500	\$ 34.50
10.00	\$ 100.00	1.29000	\$ 12.90	3.2200	\$ 32.28	3.4500	\$ 34.50
Total Bid:	As Read: As Calculated:	267,282.92 267,282.92	260,252.84 250,252.84	277,725.50 277,725.50			



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 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

COPS

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)

ADVANCING PUBLIC SAFETY THROUGH COMMUNITY POLICING

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

ADVANCING PUBLIC SAFETY THROUGH COMMUNITY POLICING



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 (EEO)

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).



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

COPS

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>
Base salary	\$60,641.28	\$62,460.48	\$64,178.14
Benefits	\$14,743.41	\$15,185.71	\$15,634.30
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

<u>Per officer</u>	<u>Grand total</u>
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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



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

COPS

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

ADVANCING PUBLIC SAFETY THROUGH COMMUNITY POLICING

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.

Proposal for:
City of Lincoln (IL) Diversity and Inclusion Commission

Abraham Lincoln dedicated the latter portion of his life and presidency to inclusion and to the freedom and recognition of Americans who were formerly enslaved. He had also proposed the suffrage right be afforded to women and to some black men. That appreciation of and support for diversity has long been denied to many Americans both before the era of Abraham Lincoln and since then as well. In an effort to ensure that the first namesake city for Abraham Lincoln recognizes, encourages, and celebrates diversity for people of all races, ages, backgrounds, and abilities, the following is a proposal for the formation of a City of Lincoln Diversity and Inclusion Commission.

The Diversity and Inclusion Commission shall operate accordingly:

1. Commission members will be comprised of a nine-member body of residents of the city of Lincoln who represent a broad diversity of age, race, gender, background, and other diversity considerations.
2. Commissioners will be appointed by the mayor of the City of Lincoln and subject to City Council approval, and serve three-year renewable terms.
3. The Commission will operate similarly to other current city authorized commissions. This commission will meet regularly as needed and shall appoint officers (chairman and secretary), prepare a written and posted agenda, take meeting minutes, and submit meeting reports to the mayor of the city of Lincoln.
4. Commission members are considered volunteers and there is no remuneration or compensation for service by the commission.
5. No budget for expenses is appropriated or authorized at this time for this commission.
6. The Commission will serve a resource for the City of Lincoln government and for the community by providing information, education, and communication that facilitates a better understanding of diversity and celebrates our differences.
7. The Commission may propose recommendations for the city to consider in regards to diversity issues within the community, and explore ways to address diversity issues, promote diversity programs, and remove equity and racial barriers. The commission shall also provide guidance to create a more accessible, safe, welcoming and inclusive community and city government. Implementation of any such recommendations ultimately rests at the discretion of the mayor and city council.
8. Upon initial meetings, the Diversity and Inclusion Commission shall create a diversity plan to address these concerns listed above in #6 and #7. This non-binding plan shall be presented to the Lincoln city council as a recommendation.

Ron Keller, Alderman – Ward 3, City of Lincoln Illinois

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 3rd 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 Counsel 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;

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

ORDINANCE

AN ORDINANCE CREATIN THE CITY OF LINCOLN ECONOMIC DEVELOPMENT GRANT PROGRAM AND THE ECONOMIC DEVELOPMENT GRANT COMMISSION

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 COUNCIL OF THE CITY OF LINCOLN, ILLINOIS understands that numerous properties within the City of Lincoln, especially within the downtown area, are in a state of structural disrepair; and

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS further understands the amount of cost to repair the structure in order to make it usable for business purposes might be a cost a prospective commercial property owner would find difficult to bear; and,

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS desires to assist commercial property owners with a grant program to alleviate some of the financial stress of improving these buildings; and

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS believes it is in the best interest of the Citizens of Lincoln that the commercial properties be improved in order to increase their property value and by extension their tax value; and

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS hereby establishes the City of Lincoln Economic Development Grant Program that will allocate \$7,500.00 for each property owner in a given year, the program will have a cap of \$60,000.00 within a given year, and the program will be limited to structural issues only; and

WHEREAS, the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS understands that the number of grants might not raise to the \$60,000.00 threshold in a given year, and the Council at that time will consider elevating the amount of funding for existing projects that year; and

WHEREAS, the application must be received within the first six months of the fiscal year, the work must be completed before the end of the fiscal year on which the project is approved, the application is made before work on the project has been done, and furthermore any funding to be rendered shall be done once the contemplated project is completed and proof of receipt is received; and

WHEREAS, to aid the CITY COUNCIL in selecting the appropriate candidates for the program the CITY COUNCIL OF THE CITY OF LINCOLN, ILLINOIS hereby establishes the Economic Development Grant Commission which will be limited to nine (9) members who will establish a permit process, meet to analyze prospective projects, provide recommendations to the Council regarding projects, and to monitor existing projects and provide the Council with updates;

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

1. That the recitals outlined above are incorporated herein as if appearing herein verbatim.

2. The City of Lincoln Economic Development Grant Program is hereby established to provide grants to existing commercial property owners within the City of Lincoln. Guidelines for the grant(s) are listed below:

- a. The property must exist within the City of Lincoln
- b. Any project will be limited to structural issues only.
- c. In order to be eligible the property owner submit the proper application through the Economic Development Grant Commission.
- d. Once approved the property owner will receive the funding once the project is complete, they have submitted the receipts, and said receipts are approved by the Commission.
- e. Funding shall be limited to \$7,500.00 per business each fiscal year.
- f. The grant program will have a funding cap of \$60,000.00 within a given fiscal year.
- g. A business cannot apply for an additional grant in the next calendar year if their current project remains outstanding.

3. The Economic Development Grant Commission is hereby established to assist the Council in the approval of projects. The guidelines are listed below:

- a. The Commission will consists of no more than nine members.
- b. The Commission will meet as needed.
- c. The Commission will establish an application process for the businesses looking to benefit from the grant program.
- d. The Commission will provide recommendations to the City Council for prospective grant applicants.
- e. The Commission will collect receipts of the project and monitor progress of said projects.

4. The funding necessary for any and all grants shall come from the Economic Development Fund.

5. That this Ordinance is effective immediately upon passage of the same.

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

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

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
(SEAL)

ATTEST: _____

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	240,890	
		Health Ins. Reimbursements	185,400	
		Safety Grant	23,920	
		Total Interest Earned	4,200	
		State Cannabis Use Tax	12,000	
		Utility Tax	510,971	
		Video Gaming Tax *	865,000	
	Sub-Total (02)		5,925,149	5,925,149
	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	
	Sub-Total (22)		251,016	251,016
26	Public Benefit	Property and Other Taxes & Fees	47,010	47,010

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32	Crossing Guard	Property and Other Taxes	6,604	6,604
	Total General Fund			6,511,260
20	Motor Fuel Tax Fund	MFT Bal./Fwd. (Est.)	450,000	
		MFT Allocations	520,164	
		MFT Re-build Illinois *	318,623	
		Re-imbursements	30,000	
		Fifth St. Road Improvement Grants/Reimb.**	300,000	
		Interest	600	
	Sub-Total (20)		1,619,387	1,619,387
40	Debt Service	Property and Other Taxes	177,480	
		Interest	125	
	Sub-Total (40)			177,605
43	2020 G.O. Bond Proceeds	2020 G.O. Bond Proceeds/Bal. Fwd.	500,200	
		Interest	240	
	Sub-Total (43)			500,440
50	Sewerage Operations & Maintenance Fund	Sewer Fees	4,400,000	
		Penalties	125,000	
		Farm Lease Agreement	6,900	
		Interest	3,450	
		Loan Proceeds	5,950,000	
		Other Revenues	3,000	
	Sub-Total (50)			10,488,350
55	Tourism Fund	Fund Balance/ Fwd. (Est.)	58,000	
		Hotel/Motel Tax	175,000	
		Interest	30	
	Sub-Total (55)			233,030
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	150,000	
		Non-Home Rule Sales Tax *	645,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	11,521	
		Illinois-American Water Grant	31,000	
		Interest	230	
	Sub-Total (60)		837,751	837,751

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

2/1/20

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

* 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.

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;

DRAFT
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.)

<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/Fees 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.-Lt 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		

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. & Safety	\$	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 Contribution	\$	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 Cannabis 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 & Jar 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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7/2/20

Appropriation--F.Y. 2020-2021

Revenues, Expenditures and Transfers

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2020-2021</u> <u>Budget</u>	<u>F.Y. 2020-2021</u> <u>Appropriation</u>
02-	General Fund		
02-	Revenues		
02-	Various	\$ 7,697,404.00	\$ 6,426,760.00
02-	General Fund		
02-0000	Gen. Fund/ Consolidated Sub-Funds		
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
02-0000	Gen. Fund Consolidated Sub-Funds	\$ 327,367.00	\$ 352,000.00
02-0009	Transfers		
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
	Transfers	\$ 830,328.00	\$ 834,000.00

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0018

02-0018-8385
02-0018-8387
02-0018-8388
02-0018-8389
02-0018-8390

0018**Liability Insurance**

Vehicle Liability Insurance
Liability Insurance
Workmens Compensation
Insurance-Property
Compensable Claims
Liability Insurance

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

\$ 61,450.00
\$ 120,791.00
\$ 284,750.00
\$ 69,820.00
\$ 5,000.00
\$ 541,811.00

F.Y. 2020-2021**Appropriation**

\$ 68,000.00
\$ 130,000.00
\$ 300,000.00
\$ 74,000.00
\$ 10,000.00
\$ 582,000.00

02-0204

02-0204-4010
02-0204-4012
02-0204-4013
02-0204-4016
02-0204-5102
02-0204-5112
02-0204-5202
02-0204-5220
02-0204-6435
02-0204-8342
02-0204-8345
02-0204-8362
02-0204-8402
02-0204-8420
02-0204-8474

02-0204**City Clerk**

Salaries-Elected Officials
Salaries-Appointed
Salaries-Hourly
Salaries-Part-time
Supplies-Office
Equipment/Computers
Repairs/Maint- Equipment
Miscellaneous
Contractual Services
Legal Fees
Vital Records
Printing/Publishing
Dues/Publications
Travel & Training
Telephone

City Clerk

\$ 45,458.00
\$ 17,319.00
\$ 21,972.00
\$ -
\$ 3,000.00
\$ 1,000.00
\$ 1,000.00
\$ 500.00
\$ 1,800.00
\$ -
\$ 10,000.00
\$ 4,000.00
\$ 300.00
\$ 500.00
\$ 2,500.00
\$ 109,349.00

\$ 45,500.00
\$ 17,400.00
\$ 22,000.00
\$ -
\$ 3,000.00
\$ 1,500.00
\$ 1,000.00
\$ 500.00
\$ 2,000.00
\$ -
\$ 12,000.00
\$ 4,000.00
\$ 300.00
\$ 500.00
\$ 2,500.00
\$ 112,200.00

02-0206

02-0206-4010
02-0206-5102
02-0206-8362
02-0206-8402
02-0206-8420
02-0206-8474

02-0206**City Treasurer**

Salaries-Elected Officials
Supplies-Office
Printing/Publishing
Dues/Publications
Travel & Training
Telephone

City Treasurer

\$ 5,001.00
\$ 250.00
\$ 1,100.00
\$ 100.00
\$ 500.00
\$ 350.00
\$ 7,301.00

\$ 5,004.00
\$ 275.00
\$ 1,100.00
\$ 100.00
\$ 500.00
\$ 400.00
\$ 7,379.00

02-0214

02-0214-4012
02-0214-5102
02-0214-5103
02-0214-5220
02-0214-8362
02-0214-8402
02-0214-8410
02-0214-8420
02-0214-8474

02-0214**City Administrator**

Salaries-Appointed
Supplies-Office
Supplies-Office--Special Projects
Miscellaneous
Printing/Publishing
Dues/Publications
Postage
Travel & Training
Telephone

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

\$ 55,345.00
\$ 800.00
\$ 500.00
\$ 1,000.00
\$ 600.00
\$ 1,200.00
\$ 100.00
\$ 2,250.00
\$ 3,300.00
\$ **65,095.00**

F.Y. 2020-2021**Appropriation**

\$ 56,900.00
\$ 950.00
\$ 650.00
\$ 500.00
\$ 700.00
\$ 1,200.00
\$ 100.00
\$ 2,250.00
\$ 3,300.00
\$ **66,550.00**

02--0224

02-0224-4012
02-0224-4014
02-0224-4016
02-0224-4017
02-0224-5102
02-0224-5106
02-0224-5112
02-0224-5204
02-0224-5220
02-0224-6450
02-0224-6452
02-0224-8342
02-0224-8362
02-0224-8402
02-0224-8410
02-0224-8420
02-0224-8474
02-0224-8599
02-0224-8620

02-0224**Building and Zoning**

Salaries-Appointed
Salaries-Zoning Board Of Appeals
Salaries-Parttime(Office)
Salaries-Clerical
Supplies
Supplies-Gas & Oil
Equipment/Computers
Vehicle Repair
Miscellaneous
Nuisance Abatement
Plan Design Review
Legal Expense And Filing Fees
Print/ Publishing(Notices)
Dues
Postage
Travel & Training
Telephone/Mobile/Fax
Demolition/Clean Up
Zoning Expense-Books, Etc

Building and Zoning

\$ 92,468.00
\$ 500.00
\$ -
\$ 14,716.00
\$ 1,000.00
\$ 1,000.00
\$ 2,900.00
\$ 500.00
\$ 500.00
\$ 13,500.00
\$ 500.00
\$ 900.00
\$ 1,000.00
\$ 500.00
\$ 1,000.00
\$ 1,750.00
\$ 1,900.00
\$ 30,000.00
\$ 250.00
\$ **164,884.00**

\$ 93,000.00
\$ 600.00
\$ -
\$ 14,900.00
\$ 1,200.00
\$ 1,500.00
\$ 3,000.00
\$ 500.00
\$ 500.00
\$ 14,000.00
\$ 500.00
\$ 1,000.00
\$ 1,200.00
\$ 600.00
\$ 1,100.00
\$ 1,750.00
\$ 1,900.00
\$ 55,000.00
\$ 250.00
\$ **192,500.00**

02-0232

02-0232-4014

02-0232**Crossing Guards**

Crossing Guards

Crossing Guards

\$ 6,000.00
\$ **6,000.00**

\$ 6,000.00
\$ **6,000.00**

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
02-0234	Merit Commission		
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
02-0234	Merit Commission	\$ 6,500.00	\$ 8,800.00
02-0254	Mayor & City Council		
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	Fees/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
02-0254	Mayor & City Council	\$ 81,220.00	\$ 82,220.00
02-0404	Contract Services - Legal		
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
02-0404	Contract Services - Legal	\$ 94,500.00	\$ 103,000.00
02-0604	Contingencies		
02-0604-4096	Unemployment Compensation	\$ 1,000.00	\$ 1,200.00
02-0604-5408	Property Taxes	\$ 1,600.00	\$ 2,000.00
* 02-0604-xxxx	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
02-0604	Contingencies	\$ 273,680.00	\$ 286,200.00

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

02-0800-5102	Supplies-Office	\$ 5,000.00	\$ 6,000.00
02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 20,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 3,000.00
02-0800-5110	Supplies-Medical	\$ 5,000.00	\$ 6,000.00
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 7,000.00
02-0800-5115	New Hire PPE/Equipment	\$ 5,000.00	\$ 6,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 2,000.00
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 60,000.00
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 4,000.00
02-0800-5214	Equipment Replacement Fund	\$ 5,000.00	\$ 7,000.00
02-0800-6435	Contractual Services	\$ 12,000.00	\$ 14,000.00
02-0800-6448	Investigations	\$ 500.00	\$ 1,000.00
02-0800-8402	Dues/Subscriptions	\$ 1,000.00	\$ 1,200.00
02-0800-8420	Travel & Training	\$ 15,000.00	\$ 16,000.00
02-0800-8421	New Hire Travel & Training	\$ 15,000.00	\$ 16,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 5,000.00	\$ 6,000.00
02-0800-8520	Public Relations	\$ 200.00	\$ 400.00
02-0800-8650	Medical Exams	\$ 7,000.00	\$ 8,000.00
02-0800-9002	Grant Expenses	\$ -	\$ -
02-0806-4011	Accrued Overtime	\$ -	\$ -
02-0806-4012	Salaries-Appointed	\$ 306,546.00	\$ 313,000.00
02-0806-4013	Salaries-Monthly	\$ 1,127,956.00	\$ 1,140,000.00
02-0806-4018	Salaries-Overtime	\$ 100,000.00	\$ 130,000.00
02-0800.0806	Fire Department	\$ 1,689,452.00	\$ 1,766,600.00

02-1200.1206**Police Department**

02-1200-4082	Police Uniforms	\$ 16,125.00	\$ 18,000.00
02-1200-5102	Supplies-General	\$ 16,000.00	\$ 20,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 48,000.00	\$ 54,000.00
02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 4,000.00
02-1200-5204	Repairs/Maint - Vehicles	\$ 20,000.00	\$ 40,000.00
02-1200-5206	Repairs/Maint - Radios	\$ 2,000.00	\$ 3,000.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 4,000.00
02-1200-6435	Contractual Services	\$ 19,000.00	\$ 25,000.00

(continued....)

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
02-1200,1206	Police Dept. Expenditures (continued)		
02-1200-6448	Investigations	\$ 2,000.00	\$ 5,000.00
02-1200-8402	Dues/Subscription	\$ 1,200.00	\$ 3,000.00
02-1200-8420	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/Drug 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
02-1200,1206	Police Department	\$ 2,160,979.00	\$ 2,278,000.00
02-1400	Building & Grounds		
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, CH 176, SD	\$ 6,000.00	\$ 7,000.00
02-1400-8474	Telephone Service	\$ 5,000.00	\$ 6,500.00
02-1400	Building & Grounds	\$ 156,200.00	\$ 193,800.00
02-2200	Contract Services - General		
02-2200-5227	Contract Services	\$ 6,000.00	\$ 7,000.00
	Contract Services - General	\$ 6,000.00	\$ 7,000.00

02-3000
02-3000-8414
02-3000-8416
02-3000-8602
02-3000-8500
* 02-3000-xxxx
02-3000

Economic Planning and Development

CEDS
CEO
Fees-Logan Co Regional Plan
Third Friday
Economic Development Grants
Economic Planning and Development

F.Y. 2020-2021

Budget

\$ 2,000.00
\$ 1,000.00
\$ 12,500.00
\$ 6,000.00
\$ -
\$ 21,500.00

F.Y. 2020-2021

Appropriation

\$ 2,000.00
\$ 1,000.00
\$ 12,500.00
\$ 1,500.00
\$ 60,000.00
\$ 77,000.00

02-3600.3606

02-3600-4082
02-3600-4084
02-3600-4086
02-3600-4090
02-3600-5102
02-3600-5106
02-3600-5116
02-3600-5124
02-3600-5202
02-3600-5214
02-3600-5220
02-3600-5230
02-3600-6435
02-3600-6440
02-3600-6441
02-3600-6443
02-3600-6444
02-3600-6446
02-3600-6447
02-3600-8344
02-3600-8362
02-3600-8420
02-3600-8474
02-3600-8520
02-3600-8618
02-3600-8650
02-3606-4012

Streets & Alleys

Personal Items
Union CDL
Clothing Allowanc
Safety Supplies
Supplies-General
Supplies-Gas & Oil
Supplies-Materials
Supplies-Tools
Repairs - Equipment
Repairs/Maint Equip Rental
Miscellaneous
Repairs/Street Lights/Signals
Contractual Services
Planting
Tree Trim & Stump Removal
Storm Reserve
Arbor Day Supplies
Street Markings And Controls
Contract - Pavement Markings
Labor Attorney
Printing/Publishing
Travel & Training
Telephone/Mobile/Pagers
Public Relations
Sidewalk-Rebates
Medical Exams
Salaries-Appointed

\$ 750.00
\$ 195.00
\$ 4,050.00
\$ 1,500.00
\$ 7,000.00
\$ 26,000.00
\$ 70,000.00
\$ 3,000.00
\$ 42,000.00
\$ 40,000.00
\$ 500.00
\$ 55,000.00
\$ 30,000.00
\$ 5,000.00
\$ 50,000.00
\$ 5,000.00
\$ 1,000.00
\$ 10,000.00
\$ 3,500.00
\$ 5,000.00
\$ 750.00
\$ 2,500.00
\$ 3,500.00
\$ 500.00
\$ 5,000.00
\$ 1,000.00
\$ 76,862.00

\$ 750.00
\$ 195.00
\$ 4,050.00
\$ 1,500.00
\$ 7,000.00
\$ 26,000.00
\$ 70,000.00
\$ 3,000.00
\$ 42,000.00
\$ 60,000.00
\$ 500.00
\$ 55,000.00
\$ 30,000.00
\$ 5,000.00
\$ 50,000.00
\$ 5,000.00
\$ 1,000.00
\$ 10,000.00
\$ 3,500.00
\$ 5,000.00
\$ 750.00
\$ 2,500.00
\$ 3,500.00
\$ 500.00
\$ 5,000.00
\$ 1,000.00
\$ 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>
02-3606	Streets & Alleys (continued)		
02-3606-4014	Salaries-Hourly	\$ 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
02-3600,3606	Streets & Alleys	\$ 948,415.00	\$ 976,645.00
02-	Trash Collection--Billing		
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	\$ -	\$ -
02-	Trash Collection--Billing		
02-3704	Health Benefits		
02-3704-4070	Health Insurance	\$ 633,258.00	\$ 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
02-3704	Health Benefits	\$ 1,035,625.00	\$ 1,075,600.00
02	General Fund	\$ 7,695,878.00	\$ 8,173,494.00

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		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
03	Police Grant		
03-0000-1020	Safety Equipment	\$ -	\$ -
03	Police Grant Expenditures	\$ -	\$ -
20	Motor Fuel Tax		
	Fund Bal. Fwd.	\$ 450,000.00	\$ 450,000.00
20-0001-3830	Motor Fuel Taxes	\$ 520,164.00	\$ 520,164.00
* 20-0001-3xxx	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
	Revenues	\$ 1,300,764.00	\$ 1,619,387.00
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
20-0006-4014	Salaries-Hourly	\$ 50,000.00	\$ 100,000.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00
20	Motor Fuel Tax Expenditures	\$ 786,000.00	\$ 848,000.00
40-0007	Debt Service Fund		
40-0009-9903	Property Tax	\$ 177,480.00	\$ 177,480.00
40-0007-3702	Interest	\$ 125.00	\$ 125.00
	Revenues	\$ 177,605.00	\$ 177,605.00
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
40-0007	Bond Fees, Interest, Payment	\$ 171,669.00	\$ 171,669.00
	Expenditures		

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43-0000

43-0001-3790

43-0001-3700

43-0000-9969

43-0100-7827

43-0200-7865

43-0800-7863

43-1200-7862

43-1400-7866

43-3600-7861

2020 G.O. Bond

Bond Proceeds/Balance Forward

Interest

Revenue

Bond Expenditures

2020 Bond Expend/Street Improvements

2020 Bond Expend/Tech. & Equipment

2020 Bond Expend./Fire Equipment

2020 Bpmd Expend./Police Equipment

2020 Bond Expend./ Bldg. & Grounds

2020 Bond Expend./Streets & Alleys Equip.

Expenditures

46-0009

46-0000-3790

2017 Project Fund

2017 Project Fund/Fwd.

Revenues

46-0009-9969

46-0200-7865

Bond Expenditures

Technology & Equipment

46-0009

2017 Proj. Fund/Bond Expenditures

50**50-0009**

50-0009-9987

50-0009**Sewer O&M**

Transfers

Transfer To Sewer Bond Account

Transfers

Revenues

50-0001-3500

50-0001-3530

50-0001-3730

50-0001-3980

50-0001-3011

50-0000-3900

Sewer Fees--Combined

Penalties

Farm Lease/Crop Proceeds

Loan Proceeds

Other Revenues--Sewer Taps, Et. Al.

Revenue-Outside Sources, Grants, Etc.

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

\$ 500,200.00

\$ 240.00

\$ 500,440.00

F.Y. 2020-2021**Appropriations**

\$ 500,200.00

\$ 240.00

\$ 500,440.00

\$ 31,060.00

\$ 50,000.00

\$ 4,300.00

\$ 110,640.00

\$ 4,000.00

\$ -

\$ 200,000.00

\$ 40,000.00

\$ 50,000.00

\$ 5,000.00

\$ 115,000.00

\$ 3,000.00

\$ 6,000.00

\$ -

\$ 219,000.00

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 642,375.00

\$ 642,375.00

\$ 4,400,000.00

\$ 125,000.00

\$ 6,900.00

\$ 5,950,000.00

\$ 3,000.00

\$ -

\$ 643,375.00

\$ 643,375.00

\$ 4,400,000.00

\$ 125,000.00

\$ 6,900.00

\$ 5,950,000.00

\$ 3,000.00

\$ -

50-0001-3700	Interest	\$ 3,450.00	\$ 3,450.00
	Revenues	\$ 10,488,350.00	\$ 10,488,350.00

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	Salaries-Appointed	\$ 17,319.00	\$ 17,400.00
50-7004-4013	Salaries-Monthly	\$ 61,389.00	\$ 61,500.00
50-7004-4014	Salaries-Hourly	\$ 19,197.00	\$ 19,200.00
50-7004-4070	Health Insurance	\$ 24,736.00	\$ 27,000.00
50-7004-4072	Dental Insurance	\$ 791.00	\$ 791.00
50-7004-4074	Life Insurance	\$ 72.00	\$ 75.00
50-7004-4075	Hsa-Benefit	\$ 6,450.00	\$ 6,600.00
50-7004-5102	Supplies-Office	\$ 15,000.00	\$ 15,500.00
50-7004-5202	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 4,200.00	\$ 4,600.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 500.00	\$ 500.00
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 3,000.00
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 1,500.00
50-7004-8410	Postage	\$ 30,000.00	\$ 36,000.00
50-7004-8474	Telephone/Fax	\$ 1,000.00	\$ 1,000.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00
50-7004	Sewer Accounting and Admin	\$ 188,854.00	\$ 200,366.00

50-7200 Sewer Plant

50-7200-5202	Repairs/Maint-Equip	\$ 120,000.00	\$ 120,000.00
50-7200-5227	Contract Operation	\$ 1,255,000.00	\$ 1,280,000.00
50-7200-5230	Engineer Contract	\$ -	\$ -
50-7200-7860	Capital Expense-Equipment	\$ 76,500.00	\$ 76,500.00
50-7200-7862	Capital Expense-Vehicles	\$ 256,000.00	\$ 256,000.00
50-7200-7864	Capital Expense-Build & Grds	\$ 215,000.00	\$ 215,000.00
50-7200-8302	Wastewater Facility Electric	\$ 270,300.00	\$ 270,300.00
50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00
50-7200-8385	Insurance-Flood	\$ 4,500.00	\$ 4,500.00
50-7200-8622	Taxes	\$ 1,600.00	\$ 1,665.00
50-7200	Sewer Plant	\$ 2,221,400.00	\$ 2,246,465.00

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
50-7400	Sewer Collection System		
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
* 50-7400-7xxx	Sewer Construction/Street Repairs	\$ -	\$ 40,000.00
50-7400	Sewer Collection System	\$ 6,515,000.00	\$ 6,605,000.00
50-7406	Sewer Salaries & Capital		
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00
50-7406	Sewer Salaries & Capital	\$ 11,000.00	\$ 11,000.00
50	Sewer O&M	\$ 8,937,154.00	\$ 9,062,831.00
55	Hotel/Motel Tax		
	Revenues		
	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
55	Hotel/Motel Tax-Revenues	\$ 233,030.00	\$ 233,030.00
55	Hotel/Motel Tax		
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. & H.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
55-0000	Hotel/Motel Tax Expenditures	\$ 173,523.00	\$ 192,750.00

Rev.
1/7/20

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
56	Sewer Bond Repayment		
56-0009			
56-0009-9938	Transfer from Sewer O.&M.	\$ 642,375.00	\$ 642,375.00
	Transfers	\$ 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
56-0007	Bond Fees Interest Payment	\$ 642,375.00	\$ 642,375.00
60	Capital Projects		
	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-	Illinois-American Water Grant	\$ -	\$ 31,000.00
60-0001-3700	Interest	\$ 230.00	\$ 230.00
60-	Revenues	\$ 963,751.00	\$ 837,751.00
60			
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00
	Transfers	\$ 325,000.00	\$ 325,000.00
60-0009	Rebates		
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00
60-0200	Public Safety Bldg., Et. Al.		
60-0200-7820	Public Safety Bldg Financing	\$ 11,521.00	\$ 11,521.00
60-0200-7852	Design Engineering	\$ -	\$ -
2400	Building & Zoning		
60-2400-7860	Depot/Waiting Station	\$ -	\$ -
3600	Street & Alleys		
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
	(continued....)		

Rev.
7/1/20

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
60-0200	Capitol Project Fund Expenditures (cont.)		
60-0200-7815	Land Acquisition	\$ 30,527.00	\$ 31,100.00
60-0007			
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
60	Capitol Project Fund Expenditures	\$ 1,104,441.00	\$ 1,161,014.00
68	Library Parking Lot		
68-0000-3900	State Grants/Fwd.	\$ 5,881.00	\$ 5,887.00
68-0000-3900	State Grants	\$ -	
	Revenue	\$ 5,881.00	\$ 5,887.00
68-0000-8479	Parking Lot Engineering	\$ 5,881.00	\$ 5,887.00
* 68-0000-	Grant Repayment	\$ -	\$ 35,500.00
	Expenditures	\$ 5,881.00	\$ 41,387.00
65	TIF Fund		
65-0001-3825	Property Tax Increment	\$ 133,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 15.00	\$ 15.00
	Revenue	\$ 133,015.00	\$ 133,015.00
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
65	TIF Fund Expenditures	\$ 175,968.00	\$ 175,968.00

70

Equipment Rentals

70

70-0009-9964

70-0009-9961

Transfer from G.F./Fire Truck Payment
Transfer from G.F./Police Dept. Vehicle**F.Y. 2020-2021****Budget**

\$ 177,750.00

\$ 69,625.00

\$ 247,375.00

F.Y. 2020-2021**Appropriation**

\$ 177,750.00

\$ 69,625.00

\$ 247,375.00

70

70-0001-3320

70-0001-3720

70-0001-3730

70-0001-3740

70-0001-3700

Equipment Rental Receipts

Sale of Surplus Property

Land Rental Income

Police Dept. Equipment Grant

Interest

\$ 180,000.00

\$ 1,500.00

\$ -

\$ 88,315.00

\$ 900.00

\$ 270,715.00

\$ 180,000.00

\$ 1,500.00

\$ -

\$ 88,315.00

\$ 900.00

\$ 270,715.00

70

70-0000-7870

70-0000-5202

70-0800-7850

70-1200-7860

70-1200-7861

70-3600-7850

70-3600-7860

2015 Equipment Loan-State Bk

Repairs/Maint - Equipment

Fire Department Payments

Police Department Vehicles (Illini/UCB)

Police Department Equipment

Street Department Payments

Street Department Vehicles

\$ 23,189.00

\$ -

\$ 190,250.00

\$ 69,625.00

\$ 88,315.00

\$ 21,635.00

\$ 160,000.00

\$ 553,014.00

\$ 23,189.00

\$ -

\$ 190,500.00

\$ 69,625.00

\$ 88,815.00

\$ 21,635.00

\$ 160,000.00

\$ 553,764.00

70

Equipment Rentals Expenditures

74

Police Pension Fund

74

74-0001-3010

74-0001-3650

74-0001-3700

74-0001-3800

74-0001-3812

Property & Other Taxes

Employee Contributions

Interest & Dividend Income

Replacement Taxes

Utility Taxes

Revenue

\$ 503,000.00

\$ 179,000.00

\$ 65,000.00

\$ 55,000.00

\$ 96,100.00

\$ 898,100.00

\$ 503,000.00

\$ 179,000.00

\$ 65,000.00

\$ 44,000.00

\$ 96,100.00

\$ 887,100.00

74-0009-9903

Transfer from General Fund

\$ 95,000.00

\$ 95,000.00

\$ 95,000.00

\$ 95,000.00

(continued....)

		<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Appropriation</u>
74-0000-8420	Police Pension Fund Expenditures (Cont.)		
74-0000-8620	Schools/Conferences	\$ 1,500.00	\$ 1,500.00
74-0000-8660	Professional Fees	\$ 55,000.00	\$ 24,000.00
74-0000-8600	Pension Payments	\$ 1,243,200.00	\$ 1,480,000.00
	Miscellaneous Expenditures	\$ 1,000.00	\$ 500.00
	Police Pension Fund Expenditures	\$ 1,300,700.00	\$ 1,506,000.00
76	Fire Pension Fund		
76-			
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
	Revenue	\$ 799,975.00	\$ 788,975.00
76-0009-9903	Transfer from General Fund	\$ 120,000.00	
		\$ 120,000.00	
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	Fire Pension Fund	\$ 1,296,400.00	\$ 1,351,000.00
84	All Veterans Park		
84	Revenue/Balance Fwd.	\$ 708.00	\$ 708.00
84-0001-3720	Donations	\$ 1,000.00	\$ 1,000.00
84-0001-3700	Interest	\$ -	\$ -
	Revenue	\$ 1,708.00	\$ 1,708.00
84-0000-5900	All Veterans Park Improvements	\$ 1,708.00	\$ 1,708.00
	All Veterans Park	\$ 1,708.00	\$ 1,708.00

86,89 "From The Ground Up"

86
86

Community Gardens

F.Y. 2020-2021
Budget

F.Y. 2020-2021
Appropriation

86
86-0009-9930

Transfer to Third Friday

\$ - \$ -
\$ - \$ -

Revenue/Balance Fwd.

\$ 4,843.00 \$ 4,843.00

86
86-0000-5500
86-0000-5505

Community Gardens Expenses

\$ 4,843.00 \$ 4,843.00

Landscape Expenses

\$ 4,843.00 \$ 4,843.00

89
89

Third Friday

\$ - \$ -

86,89 "From The Ground Up"

\$ 4,843.00 \$ 4,843.00

Total Special Fund Expenditures

\$ 15,353,676.00 \$ 15,932,309.00

Total General Fund Expenditures

\$ 7,695,878.00 \$ 8,113,094.00

Total Expenditures

\$ 23,049,554.00 \$ 24,045,403.00

Rev
7/7/20

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

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

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

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

Ald. Parrott _____

Ald. Downs _____

Ald. Keller _____

Ald. Hoinacki _____

Ald. Welch _____

Ald. Leith _____

Ald. Bateman _____

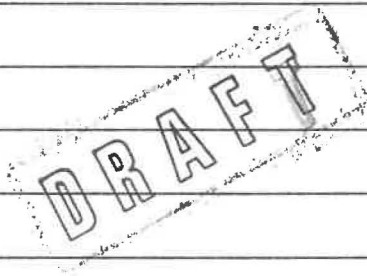
Ald. Horn _____

Ayes: _____

Nays: _____

Absent: _____

Abstentions: _____



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