City of Pekin

CITY COUNCIL MEETING
MONDAY, MAY 4, 2020
5:30 PM

This will be a Remote Meeting held via "Zoom Meetings". THE PUBLIC CAN ONLY ATTEND THIS MEETING REMOTELY; Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meeting Act requirements, this meeting will be held remotely via Zoom Meetings without an in-person meeting location for the public to attend. You will be able to listen to the meeting and submit comments during the time for Public Comments by sending a direct message to the meeting host using Zoom Meetings
To join in the meeting follow this link: https://zoom.us/j/6898035689. By phone, dial in and listen to the Meeting as follows: (toll free) 1-888-788-0099; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on May 4, 2020".
To view meeting online go to: http://pekinil.iqm2.com (click banner at the top that states "View live meeting") or Channel 22
1. Pledge of Allegiance
2. Call to Order
3. Approve Agenda
4. Public Input
5. Consent Agenda
5.1. Ordinance No. 2884-20/21 Renewing Declaration of Local Emergency Within the City of Pekin in Response to the COVID-19 Pandemic and Granting Emergency Powers to the Mayor and City Manager **ACTION REQUESTED:** Approve and Adopt the Ordinance.
5.2. Accounts Payable to be Paid Proof List thru May 1, 2020 **ACTION REQUESTED**: Receive and File
6. Public Hearings
6.1. For the Purpose of Considering and Hearing Testimony Relative to the Adoption of the City of Pekin Budget Fiscal Year May 1, 2020 - April 30, 2021

6.2. CDBG 2nd Public Hearing for 2020-2024 Consolidated Plan and Additional Amendments

7. New Business

7.1. Resolution No. 93-20/21 Authorizing COVID-19 Small Business Assistance Grants to Businesses

ACTION REQUESTED: Approve and Adopt the Resolution.

7.2. Ordinance No. 2885-20/21 Budget Adoption 2020-2021 Ordinance

ACTION REQUESTED: Approve and Adopt the Ordinance.

7.3. Resolution No. 99-20/21 CDBG 2015-2019 Consolidated Plan and 2019 Annual Action Plan Amendments

ACTION REQUESTED: Approve and Adopt the Resolution.

7.4. Resolution No. 98-20/21 CDBG 2020-2024 Consolidated Plan

ACTION REQUESTED: Approve and Adopt the Resolution.

7.5. Resolution No. 97-20/21 CDBG Citizen Participation Plan Amendment

ACTION REQUESTED: Approve and Adopt the Resolution.

7.6. Resolution No. 95-20/21 Transportation Services Agreement with Tazewell-Mason Special Education Assoc

ACTION REQUESTED: Approve and Adopt the Resolution.

7.7. Resolution No. 96-20/21 Transportation Services Agreement with Tazewell County Resource Center (TCRC)

ACTION REQUESTED: Approve and Adopt the Resolution.

7.8. Resolution No. 92-20/21 Approving ESRI Enterprise Software Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

8.	**Any Other Business To Come Before The Council**
9.	**EXECUTIVE SESSION 5 ILCS 120/2 (c) (1.) The performance of a specific employee of the Public Body**
10.	**Adjourn**

REQUEST FOR COUNCIL ACTION

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM:	Ordinance No. 2884-20/21 Renewing Declaration of Local Emergency Within the City of Pekin
ACTION REQUESTED:	Approve and Adopt the Ordinance.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 4/30/2020

Date:

Ordinance No. 2884-20/21 Renewing Declaration of Local Emergency Within the City of P[illegible] in Response to the COVID-19 Pandemic and Granting Emergency Powers to the Mayor and City Manager

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of_ ______________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE NO. 2884 – 20/21

AN ORDINANCE RENEWING DECLARATION OF LOCAL EMERGENCY WITHIN THE CITY OF PEKIN IN RESPONSE TO THE COVID-19 PANDEMIC, AND GRANTING EMERGENCY POWERS TO THE MAYOR AND CITY MANAGER

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the Illinois Municipal Code (65 ILCS 5/11-1-6) authorizes the City Council to, by ordinance, grant the Mayor the extraordinary power and authority to exercise, by executive order, during a state of emergency, such of the powers of the City Council as may be reasonably necessary to respond to the emergency; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for and emergency local disaster declaration by the Mayor, as principal executive officer of the City, the effect of which is to activate the emergency operations plan of the City pursuant to the Emergency Management Agency Act and to authorize the furnishing of aid and assistance thereunder; and

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code; and

WHEREAS, The City Council finds it is in the best interests of the City, its residents, and the public health and safety to extend the Declaration of Local State of Emergency and the emergency powers granted to the Mayor and the City Manager thereunder.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Declaration of Local State of Emergency declared by the Mayor on March 18, 2020, is hereby extended until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 3. The Mayor and the City Manager are further authorized to exercise the emergency powers granted to them by Section 1-5A-3 and 1-7-10, respectively. The State of Emergency and the Emergency Powers granted herein shall be in continuous effect until the next meeting of a quorum of the City Council is held, at which time it may be continued or extended by further act of the City Council.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this ________ day of ____________________, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ______________________, 20____

____
Mayor

ATTEST:

____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE ________DAY OF __________________, 20____ ADOPTED ORDINANCE NO. __________________ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _______ DAY OF _________________, 20___.

(SEAL)

____

CITY CLERK

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Accounts Payable to be Paid Proof List thru May 1, 2020

ACTION REQUESTED: Receive and File

DESCRIPTION:

FINANCIAL IMPACT:

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 5/1/2020

Date:

Accounts Payable

Project Management Distribution List

User: mkflatley
Printed: 4/29/2020 - 11:28 AM
Batch: 00022.01.2020 - missy1

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice No	Date	Description	Task Label	Type Code	Account	Amount
		Total for Task Label				
		Total for Vendor				
		Report Total:				

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 04/29/2020 - 2:53PM
Batch: 00015.04.2020 - missy2

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
353 Court LLC									
11338									
5	4/14/2020	51,100.00	0.00	05/01/2020				No	0
270-270-583000 Tif Facade Grant/Loan				rehab/renovation TIF reimb. for eligible project expenses					
5 Total:		51,100.00							
353 Court LLC Total:		51,100.00							
Advance Auto Parts									
12965									
3338	4/3/2020	176.56	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				rear wheel bearing squad 5151					
3338 Total:		176.56							
3444	4/6/2020	284.13	0.00	05/01/2020				No	0
501-501-534000 Automotive Expense				battery cleaner and battery					
3444 Total:		284.13							
3565	9/9/2020	-50.25	0.00	05/01/2020				No	0
501-501-534000 Automotive Expense				core on batteries					
3565 Total:		-50.25							
7033	4/3/2020	21.96	0.00	05/01/2020				No	0
100-032-534000 Automotive Expense				power steering hose					
7033 Total:		21.96							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7084	4/8/2020	8.03	0.00	05/01/2020				No	0
100-032-534000 Automotive Expense				oil filter					
7084 Total:		8.03							
7099	4/9/2020	93.70	0.00	05/01/2020				No	0
100-032-534000 Automotive Expense				wipers for st454					
7099 Total:		93.70							
7100	4/9/2020	311.52	0.00	05/01/2020				No	0
501-501-534000 Automotive Expense				3 batteries					
7100 Total:		311.52							
7968	4/3/2020	225.42	0.00	05/01/2020				No	0
699-070-534000 Automotive Expense				front wheel bearing					
7968 Total:		225.42							
8116	4/6/2020	20.79	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				coolant temperature sensor squad 5061					
8116 Total:		20.79							
8309	4/10/2020	52.49	0.00	05/01/2020				No	0
231-033-534000 Automotive Expense				air filter for sweeper					
8309 Total:		52.49							
Advance Auto Parts Total:		1,144.35							
All Purpose Polygraph									
12588									
1141	4/13/2020	150.00	0.00	05/01/2020				No	0
100-990-590900 Police And Fire Commission				pre employment polygraph FD-KR					
1141 Total:		150.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
All Purpose Polygraph Tot		150.00							
Amazon									
10020									
433655935644	4/3/2020	20.07	0.00	05/01/2020				No	0
699-069-522400 General Supplies				oil for tool					
433655935644 Total:		20.07							
443855374573	3/30/2020	101.99	0.00	05/01/2020	COVI-D019	expense		No	0
100-761-529000 Equipment				2way radios					
443855374573 Total:		101.99							
444433674396	4/6/2020	129.00	0.00	05/01/2020				No	0
100-761-592604 Emergency Services Team				72 pack lithium batteries					
444433674396 Total:		129.00							
447553446683	3/27/2020	146.08	0.00	05/01/2020	COVI-D019	expense		No	0
100-009-599802 Computer Hardware				mice					
447553446683 Total:		146.08							
447743443896	4/1/2020	55.90	0.00	05/01/2020				No	0
100-761-592500 Crime Prevention Expense				carrying bags - pr supplies					
447743443896 Total:		55.90							
449636545474	3/12/2020	60.38	0.00	05/01/2020				No	0
525-525-520200 Office Supplies				toner cartridge for airport printer					
449636545474 Total:		60.38							
454673996758	3/25/2020	52.88	0.00	05/01/2020				No	0
699-069-529000 Equipment				recycling filter and oil/tool					
454673996758 Total:		52.88							
455547853448	3/13/2020	105.07	0.00	05/01/2020				No	0
501-501-522400 General Supplies				step stool					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
455547853448 Total:		105.07							
456473457638	4/1/2020	259.93	0.00	05/01/2020				No	0
100-763-599802 Computer Hardware				flash drives					
456473457638 Total:		259.93							
466558455854	3/21/2020	109.90	0.00	05/01/2020	COVI-D019	expense		No	0
100-034-529000 Equipment				50 disposable rain ponchos					
466558455854 Total:		109.90							
467997568856	3/24/2020	848.99	0.00	05/01/2020	COVI-D019	expense		No	0
100-009-599802 Computer Hardware				NUC PC for zoom hosting					
467997568856 Total:		848.99							
*** **468856837998**	3/21/2020	84.00	0.00	05/01/2020				No	0
100-007-529000 Equipment				infrared thermometer					
*** **468856837998**	3/21/2020	51.90	0.00	05/01/2020				No	0
100-068-522400 General Supplies				replacement filters					
468856837998 Total:		135.90							
469454879798	3/17/2020	353.10	0.00	05/01/2020				No	0
501-501-520200 Office Supplies				copy paper and misc office supplies					
469454879798 Total:		353.10							
488597479397	3/17/2020	105.38	0.00	05/01/2020				No	0
100-009-599801 Computer Software				video card for security front desk displays					
488597479397 Total:		105.38							
538388655347	3/16/2020	371.53	0.00	05/01/2020	COVI-D019	expense		No	0
100-009-599802 Computer Hardware				hard drives to make scrap laptops usable for work from hom					
538388655347 Total:		371.53							
539786338596	4/6/2020	98.89	0.00	05/01/2020				No	0
100-763-599802 Computer Hardware				flash drives					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
539786338596 Total:		98.89							
553898843657	3/19/2020	94.90	0.00	05/01/2020	COVI-D019	expense		No	0
501-501-520200 Office Supplies				soap for building					
553898843657 Total:		94.90							
575557834548	4/2/2020	229.88	0.00	05/01/2020				No	0
100-761-520200 Office Supplies				2 yellow toner cartridges					
575557834548 Total:		229.88							
636454945364	3/27/2020	13.98	0.00	05/01/2020	COVI-D019	expense		No	0
100-009-599802 Computer Hardware				zoom adapter					
636454945364 Total:		13.98							
638834977977	3/13/2020	225.75	0.00	05/01/2020	COVI-D019	expense		No	0
100-068-522400 General Supplies				laundry soap, disinfectant, barrier film and tub towels					
638834977977 Total:		225.75							
673584744499	3/20/2020	35.79	0.00	05/01/2020				No	0
501-501-520200 Office Supplies				envelopes for mailings					
673584744499 Total:		35.79							
783879934968	3/18/2020	132.69	0.00	05/01/2020				No	0
100-763-529000 Equipment				5 laptop cases					
783879934968 Total:		132.69							
834753679947	3/10/2020	96.65	0.00	05/01/2020				No	0
100-005-520200 Office Supplies				sticky tabs, lables and post-its					
834753679947 Total:		96.65							
Amazon Total:		3,784.63							

Amerencilco

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10021									
*** **1270092007**	4/7/2020	111.38	0.00	05/01/2020				No	0
525-525-550100 Utilities				electrical vault 13906 airport ln 3/5-4/5/20					
1270092007 Total:		111.38							
*** **2063131008**	4/17/2020	1,295.35	0.00	05/01/2020				No	0
100-032-550600 Electricity For Signal Li				traffic lights 3/13-4/14/20					
2063131008 Total:		1,295.35							
Amerencilco Total:		1,406.73							
Atlas Supply Company									
10038									
17254	4/6/2020	67.94	0.00	05/01/2020				No	0
100-068-522400 General Supplies				roll towels					
17254 Total:		67.94							
17288	4/6/2020	88.87	0.00	05/01/2020				No	0
100-068-522400 General Supplies				disinfectant and spray bottles					
17288 Total:		88.87							
17515	4/16/2020	518.50	0.00	05/01/2020				No	0
100-068-522400 General Supplies				can liners, fold towels and roll towels					
17515 Total:		518.50							
17543	4/16/2020	537.09	0.00	05/01/2020				No	0
100-034-522400 General Supplies				tissue, liners, floor cleaner					
17543 Total:		537.09							
17626	4/22/2020	385.65	0.00	05/01/2020				No	0
501-501-522400 General Supplies				toilet tissue, roll towels and bowl cleaner					
17626 Total:		385.65							
17651	4/22/2020	109.90	0.00	05/01/2020				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-522400 General Supplies				roll towels					
17651 Total:		109.90							
Atlas Supply Company To		1,707.95							
B&W Harn Excavating									
13915									
03152020	3/15/2020	8,700.00	0.00	05/01/2020				No	0
261-261-562500 Demolition CDBG				IDIS #511/1201 coolidge ave demo					
03152020 Total:		8,700.00							
B&W Harn Excavating Tot		8,700.00							
Britton Electronics									
10083									
2208376	4/1/2020	4,462.05	0.00	05/01/2020				No	0
231-030-569000 Other Contractual Service				repair to state st liftstation 1-9-20020					
2208376 Total:		4,462.05							
2208395	4/1/2020	3,660.14	0.00	05/01/2020				No	0
231-030-569000 Other Contractual Service				repair to state st liftstation 3-26-2020					
2208395 Total:		3,660.14							
Britton Electronics Total:		8,122.19							
Central Heating Air Conditioning									
11657									
107388	4/9/2020	185.00	0.00	05/01/2020				No	0
525-525-534200 Buildings And Grounds Rep				plumbing repairs in main building					
107388 Total:		185.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Central Heating Air Condit		185.00							
Centre State International Trucks, Inc.									
10109									
269802	4/8/2020	214.73	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				sr7 spring brake valve					
269802 Total:		214.73							
269811	4/8/2020	82.66	0.00	05/01/2020				No	0
100-032-534000 Automotive Expense				fuel pressure sensor					
269811 Total:		82.66							
269819	4/9/2020	50.32	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				air brake light switch					
269819 Total:		50.32							
Centre State International T		347.71							
CenturyLink									
10111									
*** **304021116**	4/10/2020	18.62	0.00	05/01/2020				No	0
100-032-550300 Telephone				phone service 4/10-5/9/2020					
*** **304021116**	4/10/2020	18.62	0.00	05/01/2020				No	0
223-023-550300 Telephone				phone service 4/10-5/9/2020					
304021116 Total:		37.24							
*** **304025584**	4/10/2020	48.49	0.00	05/01/2020				No	0
100-009-550300 Telephone				phone service 4/10-5/9/2020					
304025584 Total:		48.49							
*** **304027612**	4/13/2020	71.90	0.00	05/01/2020				No	0
100-009-550300 Telephone				ESDA fire line 03/13-04/12/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
304027612 Total:		71.90							
CenturyLink Total:		157.63							
Chemco Industries, Inc									
11098									
97925	4/9/2020	181.73	0.00	05/01/2020	COVI-D019	expense		No	0
100-032-522400 General Supplies				tri-bac lemon and spray bottles					
97925 Total:		181.73							
Chemco Industries, Inc Tot		181.73							
CINTAS Corporation									
10115									
4042006640	2/6/2020	175.71	0.00	05/01/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4042006640 Total:		175.71							
4046397698	3/26/2020	175.71	0.00	05/01/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4046397698 Total:		175.71							
4047604859	4/9/2020	175.71	0.00	05/01/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4047604859 Total:		175.71							
4048190833	4/16/2020	175.71	0.00	05/01/2020				No	0
699-069-569000 Other Contractual Service				clean uniforms					
4048190833 Total:		175.71							
4048727983	4/23/2020	89.81	0.00	05/01/2020				No	0
231-031-569000 Other Contractual Service				clean uniforms					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
4048727983 Total:		89.81							
CINTAS Corporation Tota		792.65							
City of East Peoria									
12458									
*** **04212020**	4/21/2020	6,274.00	0.00	05/01/2020				No	0
100-761-519000 Training And Education				appell-new hire-academy, uniform, polygraph, psychologica					
*** **04212020**	4/21/2020	2,801.76	0.00	05/01/2020				No	0
100-761-518900 Uniform Allowance				appell-new hire-academy, uniform, polygraph, psychologica					
*** **04212020**	4/21/2020	806.33	0.00	05/01/2020				No	0
100-990-590900 Police And Fire Commission				appell-new hire-academy, uniform, polygraph, psychologica					
*** **04212020**	4/21/2020	231.33	0.00	05/01/2020				No	0
941-941-559000 Medical Expense/supplies				appell-new hire-academy, uniform, polygraph, psychologica					
04212020 Total:		10,113.42							
City of East Peoria Total:		10,113.42							
Comcast Cable									
11073									
*** **203130447667**	4/4/2020	178.40	0.00	05/01/2020				No	0
100-032-569000 Other Contractual Service				2820 court st camera 4/11-5/10/20					
203130447667 Total:		178.40							
Comcast Cable Total:		178.40							
Constellation Newenergy/Gas Division									
13810									
*** **2878729**	4/20/2020	1,581.64	0.00	05/01/2020				No	0
100-068-550100 Utilities				1130 koch st and 111 s capitol st 03/2020					
*** **2878729**	4/20/2020	320.53	0.00	05/01/2020				No	0
100-068-550100 Utilities				1130 koch st unit a 03/2020					
*** **2878729**	4/20/2020	311.98	0.00	05/01/2020				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-550100 Utilities				1130 koch st unit b 03/2020					
*** **2878729**	4/20/2020	311.98	0.00	05/01/2020				No	0
699-069-550100 Utilities				1130 koch st unit b 03/2020					
*** **2878729**	4/20/2020	862.20	0.00	05/01/2020				No	0
100-034-550100 Utilities				various fire dept locations 03/2020					
*** **2878729**	4/20/2020	883.37	0.00	05/01/2020				No	0
100-032-550100 Utilities				1208 koch st 03/2020					
*** **2878729**	4/20/2020	994.75	0.00	05/01/2020				No	0
525-525-550100 Utilities				various locations at airport 03/2020					
*** **2878729**	4/20/2020	7,229.19	0.00	05/01/2020				No	0
231-031-550100 Utilities				various locations at wwtp 03/2020					
2878729 Total:		12,495.64							
Constellation Newenergy/G		12,495.64							
EJ Equipment									
11489									
p01708	4/3/2020	1,567.72	0.00	05/01/2020				No	0
231-033-534000 Automotive Expense				sweeper control switch and hydraulic fluid switch					
p01708 Total:		1,567.72							
p22792	4/17/2020	68.48	0.00	05/01/2020				No	0
231-033-534000 Automotive Expense				outer bearing and g.b. motor for sweeper					
p22792 Total:		68.48							
p22870	4/24/2020	483.66	0.00	05/01/2020				No	0
231-033-534000 Automotive Expense				hose for sweeper					
p22870 Total:		483.66							
EJ Equipment Total:		2,119.86							
Elliott Equipment Co.									
12023									
155653	4/13/2020	1,665.30	0.00	05/01/2020				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-025-534000 Automotive Expense				bushing, sweep cylinder for yw4					
155653 Total:		1,665.30							
Elliott Equipment Co. Tota		1,665.30							
Evans, Jamie									
10177									
04242020	4/24/2020	750.00	0.00	05/01/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program at 1501 catherine st					
04242020 Total:		750.00							
Evans, Jamie Total:		750.00							
Fastenal Company									
10181									
ilpek153922	2/26/2020	7.73	0.00	05/01/2020				No	0
699-069-522400 General Supplies				bolts/hardware refill					
ilpek153922 Total:		7.73							
*** **ilpek154550**	3/23/2020	76.41	0.00	05/01/2020				No	0
100-032-534000 Automotive Expense				high press moly grease					
*** **ilpek154550**	3/23/2020	76.41	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				high press moly grease					
ilpek154550 Total:		152.82							
Fastenal Company Total:		160.55							
Fick, Matt									
13647									
35	4/24/2020	1,260.00	0.00	05/01/2020				No	0
270-270-560500 Consulting Services				consultant fees 4/14-4/27/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
35 Total:		1,260.00							
Fick, Matt Total:		1,260.00							
Fidelity Security Life Insurance Co									
13930									
164286823	4/28/2020	1,855.96	0.00	05/01/2020				No	0
695-095-517506 Vision Coverage				04/2020 vision coverage					
164286823 Total:		1,855.96							
Fidelity Security Life Insur		1,855.96							
Five Star Water									
12219									
*** **106351**	4/9/2020	34.85	0.00	05/01/2020				No	0
231-031-569000 Other Contractual Service				water delivery at wwtp					
106351 Total:		34.85							
Five Star Water Total:		34.85							
FleetPride, Inc.									
11473									
*** **49275274**	4/7/2020	200.98	0.00	05/01/2020				No	0
100-034-534400 Equipment Repairs				forklift repair					
*** **49275274**	4/7/2020	43.15	0.00	05/01/2020				No	0
100-034-522400 General Supplies				scrubbing wipes and flash light					
49275274 Total:		244.13							
49769701	4/15/2020	251.98	0.00	05/01/2020				No	0
100-034-534000 Automotive Expense				transmission fluid					
49769701 Total:		251.98							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
FleetPride, Inc. Total:		496.11							
Gem City Tire									
12935									
*** **24395**	3/27/2020	20.00	0.00	05/01/2020				No	0
223-023-569000 Other Contractual Service				tire disposal					
*** **24395**	3/27/2020	92.00	0.00	05/01/2020				No	0
100-761-569000 Other Contractual Service				tire disposal					
24395 Total:		112.00							
24655	4/16/2020	1,864.00	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				4 tires for sw					
24655 Total:		1,864.00							
Gem City Tire Total:		1,976.00							
GovPermit, LLC									
13371									
1050	4/6/2020	3,000.00	0.00	05/01/2020				No	0
100-009-538000 Maintenance Agreements				online permiting and licensing 1/6-4/5/2020					
1050 Total:		3,000.00							
GovPermit, LLC Total:		3,000.00							
Harris Pest Control									
10251									
103180	4/2/2020	75.00	0.00	05/01/2020				No	0
100-032-538000 Maintenance Agreements				pest control 4/2/20					
103180 Total:		75.00							
103182	4/2/2020	215.00	0.00	05/01/2020				No	0
231-031-566600 Pest Control				pest control 4/2/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
103182 Total:		215.00							
103187	4/2/2020	60.00	0.00	05/01/2020				No	0
525-525-566600 Pest Control				pest control 4/2/20					
103187 Total:		60.00							
Harris Pest Control Total:		350.00							
Heart Technologies, Inc									
12949									
26773371	3/31/2020	5,541.82	0.00	05/01/2020				No	0
100-009-550300 Telephone				phone lease for march 2020					
26773371 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Hein Construction Co. Inc.									
13905									
3 final	4/15/2020	56,387.23	0.00	05/01/2020				No	0
231-033-580600 Sewer Construction				vista grande stormwater					
3 final Total:		56,387.23							
Hein Construction Co. Inc.		56,387.23							
Herr Petroleum Corporation									
12712									
d36155	4/13/2020	3,932.98	0.00	05/01/2020				No	0
699-000-160100 Fuel Inventory				4001 gallons of fuel delivered 4/13/20					
d36155 Total:		3,932.98							
d36157	4/14/2020	8,796.11	0.00	05/01/2020				No	0
699-000-160100 Fuel Inventory				5501 gallons of fuel delivered 4/14/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
d36157 Total:		8,796.11							
Herr Petroleum Corporatio		12,729.09							
IL American Water 10291									
*** **210000995141**	4/16/2020	83.71	0.00	05/01/2020				No	0
100-034-550100 Utilities				3232 court st 3/14-4/15/20					
210000995141 Total:		83.71							
*** **210000997451**	4/7/2020	77.49	0.00	05/01/2020				No	0
100-034-550100 Utilities				1000 n 14th st 3/4-4/2/20					
210000997451 Total:		77.49							
*** **210001081786**	4/7/2020	20.41	0.00	05/01/2020				No	0
100-068-550100 Utilities				400 s 7th st yd hy 3/5-4/3/20					
210001081786 Total:		20.41							
*** **210001171146**	4/9/2020	113.93	0.00	05/01/2020				No	0
100-068-550100 Utilities				1130 koch st 3/7-4/7/20					
*** **210001171146**	4/9/2020	113.93	0.00	05/01/2020				No	0
501-501-550100 Utilities				1130 koch st 3/7-4/7/20					
210001171146 Total:		227.86							
*** **210001172927**	4/7/2020	89.94	0.00	05/01/2020				No	0
100-068-550100 Utilities				111 s capitol st 4/2-5/1/20					
210001172927 Total:		89.94							
*** **210001359625**	4/7/2020	20.41	0.00	05/01/2020				No	0
100-068-550100 Utilities				925 court st yd hy 3/5-4/3/20					
210001359625 Total:		20.41							
*** **210001655200**	4/16/2020	143.45	0.00	05/01/2020				No	0
231-031-550100 Utilities				608 s front st 3/814-4/15/20					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210001655200 Total:		143.45							
*** **210002547388**	4/9/2020	87.98	0.00	05/01/2020				No	0
100-034-550100 Utilities				272 derby st 3/6-4/6/20					
210002547388 Total:		87.98							
*** **210003041258**	4/9/2020	20.48	0.00	05/01/2020				No	0
100-068-550100 Utilities				1118 derby st yd hy 3/7-4/7/20					
210003041258 Total:		20.48							
*** **210003090717**	4/9/2020	65.45	0.00	05/01/2020				No	0
100-032-550100 Utilities				1208 koch st 3/7-4/7/20					
210003090717 Total:		65.45							
*** **210003326348**	4/7/2020	20.36	0.00	05/01/2020				No	0
100-068-550100 Utilities				800 mary st yd hy 3/3-4/1/20					
210003326348 Total:		20.36							
*** **210003750453**	4/10/2020	25.16	0.00	05/01/2020				No	0
100-068-550100 Utilities				1613 valle vista blvd yd hy 3/11-4/9/10					
210003750453 Total:		25.16							
*** **210004789874**	4/17/2020	518.49	0.00	05/01/2020				No	0
231-031-550100 Utilities				606 s front st 3/14-4/15/20					
210004789874 Total:		518.49							
*** **220001944051**	4/9/2020	223.28	0.00	05/01/2020				No	0
100-032-550100 Utilities				1200 koch st 3/7-4/7/20					
220001944051 Total:		223.28							
IL American Water Total:		1,624.47							

IL Dept of Revenue

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10298									
1544452320	4/21/2020	203.00	0.00	05/01/2020				No	0
525-000-218800 Sales Tax-Purchase of Gas				03/20 airport fuel sales tax					
1544452320 Total:		203.00							
IL Dept of Revenue Total:		203.00							
IL Liquor Control Commission									
11564									
5a-1134360	4/11/2020	350.00	0.00	05/01/2020				No	0
100-761-557200 License And Inspection Fees				renewal of basset license 05/31/2020					
5a-1134360 Total:		350.00							
IL Liquor Control Commis		350.00							
IL Oil Marketing Equipment									
10313									
0145171in	3/31/2020	773.00	0.00	05/01/2020				No	0
525-525-534400 Equipment Repairs				jet a pump repair					
0145171in Total:		773.00							
IL Oil Marketing Equipmen		773.00							
Illini Plumbing, Inc.									
12264									
13351	3/19/2020	99.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 904 n 10th st					
13351 Total:		99.00							
13352	3/19/2020	277.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at hampton inn					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13352 Total:		277.00							
13353	3/19/2020	99.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at gailey eye clinic					
13353 Total:		99.00							
13354	3/19/2020	99.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				plumbing inspection at 1603 bellaire					
13354 Total:		99.00							
13356	3/19/2020	324.19	0.00	05/01/2020				No	0
100-068-534200 Buildings And Grounds Rep				sink repair at fire station					
13356 Total:		324.19							
13357	3/19/2020	872.79	0.00	05/01/2020				No	0
100-068-534200 Buildings And Grounds Rep				general plumbing repair at fire station					
13357 Total:		872.79							
13358	3/19/2020	761.66	0.00	05/01/2020				No	0
100-068-534200 Buildings And Grounds Rep				sink repair at street dept					
13358 Total:		761.66							
13467	4/16/2020	99.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				pluming inspection at 1228 howard ct					
13467 Total:		99.00							
13468	4/16/2020	188.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				pluming inspection at 910 mary					
13468 Total:		188.00							
13469	4/16/2020	188.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				pluming inspection at 2008 dane kelsey					
13469 Total:		188.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
13470	4/16/2020	188.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				pluming inspection at pekin insurance					
13470 Total:		188.00							
13471	4/16/2020	99.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				pluming inspection at 1203 camarillo					
13471 Total:		99.00							
13472	4/16/2020	99.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				pluming inspection at 2009 court st					
13472 Total:		99.00							
13473	4/16/2020	99.00	0.00	05/01/2020				No	0
100-793-569000 Other Contractual Service				pluming inspection at temporary water service					
13473 Total:		99.00							
Illini Plumbing, Inc. Total:		3,492.64							
Illinois Civil Contractors, Inc.									
11176									
20007a2	3/31/2020	54,897.75	0.00	05/01/2020				No	0
231-033-580600 Sewer Construction				koch st stormwater project					
20007a2 Total:		54,897.75							
Illinois Civil Contractors, I		54,897.75							
IWIRC									
10335									
310333	3/13/2020	113.25	0.00	05/01/2020				No	0
100-006-559000 Medical Expense/supplies				pre employment physical for RB					
310333 Total:		113.25							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IWIRC Total:		113.25							
Kelly Glass, Inc.									
12905									
*** **173618**	3/31/2020	318.00	0.00	05/01/2020				No	0
501-501-534000 Automotive Expense				6 pieces of door glass					
*** **173618**	3/31/2020	318.00	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				6 pieces of door glass					
173618 Total:		636.00							
Kelly Glass, Inc. Total:		636.00							
Key Equipment									
10353									
158532	4/13/2020	1,987.42	0.00	05/01/2020				No	0
231-033-534000 Automotive Expense				chevron belt, splice kit, bearings and chain for sweeper					
158532 Total:		1,987.42							
Key Equipment Total:		1,987.42							
Kimball Midwest									
11679									
7865447	4/9/2020	17.25	0.00	05/01/2020				No	0
100-034-522400 General Supplies				shop supplies					
7865447 Total:		17.25							
7875723	4/15/2020	178.70	0.00	05/01/2020				No	0
100-034-522400 General Supplies				steel plugs/shop supplies					
7875723 Total:		178.70							
7883808	4/20/2020	114.82	0.00	05/01/2020				No	0
100-034-522400 General Supplies				absorb pads and steel elbow					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
7883808 Total:		114.82							
Kimball Midwest Total:		310.77							
Kronos									
11659									
130665	4/20/2020	114.32	0.00	05/01/2020				No	0
100-034-522400 General Supplies				straps and cut off wheels					
130665 Total:		114.32							
Kronos Total:		114.32							
LHF Compost, Inc.									
11829									
178129	4/17/2020	2,745.00	0.00	05/01/2020				No	0
223-025-566501 Compost Site Expense				yw fee 4/13-4/17/20					
178129 Total:		2,745.00							
LHF Compost, Inc. Total:		2,745.00							
Macqueen Emergency Group									
13949									
p01532	4/15/2020	18,888.67	0.00	05/01/2020				No	0
100-034-534000 Automotive Expense				cylinders for tower 4					
p01532 Total:		18,888.67							
Macqueen Emergency Grou		18,888.67							
McKesson Medical-Surgical Inc. MMSGS									
10431									
00424875	3/27/2020	104.98	0.00	05/01/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
00424875 Total:		104.98							
00434902	3/27/2020	336.93	0.00	05/01/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
00434902 Total:		336.93							
01527323	4/8/2020	104.98	0.00	05/01/2020				No	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
01527323 Total:		104.98							
McKesson Medical-Surgica		546.89							
McMillan, Sue									
10407									
expense-0420	4/28/2020	47.40	0.00	05/01/2020				No	0
100-004-551000 Printing And Publications				recording zoning lippi 1568-A213					
expense-0420 Total:		47.40							
McMillan, Sue Total:		47.40							
McNeilus Truck & Manufacturing									
10410									
4684259	4/21/2020	1,081.01	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				2 valves for sw8					
4684259 Total:		1,081.01							
McNeilus Truck & Manufa		1,081.01							
Menards									
10414									
75607	4/1/2020	38.95	0.00	05/01/2020	COVI-D019	expense		No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
501-501-520200 Office Supplies				chalk and tape for meal buses					
75607 Total:		38.95							
76262	4/10/2020	48.40	0.00	05/01/2020				No	0
100-034-522400 General Supplies				9 laundry baskets					
76262 Total:		48.40							
76454	4/14/2020	10.89	0.00	05/01/2020				No	0
100-761-522400 General Supplies				camera batteries					
76454 Total:		10.89							
76668	4/17/2020	43.80	0.00	05/01/2020				No	0
100-034-522400 General Supplies				closet poles and brackets					
76668 Total:		43.80							
76913	4/21/2020	28.59	0.00	05/01/2020				No	0
100-032-522400 General Supplies				flooring gel, nipples and brass fittings					
76913 Total:		28.59							
*** **76982**	4/22/2020	28.97	0.00	05/01/2020				No	0
100-034-522400 General Supplies				containers					
*** **76982**	4/22/2020	89.99	0.00	05/01/2020				No	0
100-034-529000 Equipment				rack for gear					
76982 Total:		118.96							
77045	4/23/2020	71.96	0.00	05/01/2020				No	0
223-023-522400 General Supplies				clamps to repair carts					
77045 Total:		71.96							
77060	4/23/2020	44.82	0.00	05/01/2020				No	0
100-034-534400 Equipment Repairs				brass check valve, nipples and bushings					
77060 Total:		44.82							
77086	4/23/2020	118.69	0.00	05/01/2020				No	0
100-034-522400 General Supplies				microfiber duster, lights and mulch					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
77086 Total:		118.69							
77166	4/24/2020	35.98	0.00	05/01/2020				No	0
231-031-522400 General Supplies				fliters for chlorine system					
77166 Total:		35.98							
Menards Total:		561.04							
Modal Marketing									
10427									
90025	4/9/2020	76.94	0.00	05/01/2020				No	0
699-069-534000 Automotive Expense				wheel weights and tire lube					
90025 Total:		76.94							
Modal Marketing Total:		76.94							
Mohr & Kerr Engineering & Land Surveying P.C.									
14001									
8529	4/3/2020	2,850.00	0.00	05/01/2020				No	0
100-068-569000 Other Contractual Service				park districk land donation survey					
8529 Total:		2,850.00							
Mohr & Kerr Engineering &		2,850.00							
MyFleetCenter.Com									
13381									
30850	4/6/2020	62.98	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5152					
30850 Total:		62.98							
30853	4/6/2020	62.98	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5176					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
30853 Total:		62.98							
30854	4/6/2020	62.98	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5162					
30854 Total:		62.98							
30895	4/8/2020	62.98	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5165					
30895 Total:		62.98							
30898	4/8/2020	62.98	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				oil change squad 5171					
30898 Total:		62.98							
MyFleetCenter.Com Total		314.90							
NAPA Auto Parts of Pekin									
10441									
420743	4/7/2020	191.83	0.00	05/01/2020				No	0
223-025-534000 Automotive Expense				hydraulic line caps for yw4					
420743 Total:		191.83							
420816	4/8/2020	10.10	0.00	05/01/2020				No	0
223-025-534000 Automotive Expense				hydraulic line caps for yw4					
420816 Total:		10.10							
420869	4/9/2020	100.00	0.00	05/01/2020				No	0
231-033-534000 Automotive Expense				air filter for sweepers					
420869 Total:		100.00							
421269	4/14/2020	198.87	0.00	05/01/2020				No	0
100-034-534000 Automotive Expense				pump and filters					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
421269 Total:		198.87							
421280	4/14/2020	60.05	0.00	05/01/2020				No	0
100-034-534000 Automotive Expense				grommet and backup lamp for truck					
421280 Total:		60.05							
421426	4/15/2020	23.66	0.00	05/01/2020				No	0
223-023-522400 General Supplies				pickle fork for toter lids					
421426 Total:		23.66							
421878	4/21/2020	22.56	0.00	05/01/2020				No	0
100-034-534400 Equipment Repairs				battery cable for fork lift					
421878 Total:		22.56							
NAPA Auto Parts of Pekin		607.07							
PDC Services									
10474									
4548487	3/31/2020	2,770.21	0.00	05/01/2020				No	0
231-031-536400 Sludge Removal				dumping of sludge roll offs 3/18-3/30/20					
4548487 Total:		2,770.21							
PDC Services Total:		2,770.21							
Pekin Community High School #303									
11529									
04282020	4/28/2020	66,037.75	0.00	05/01/2020				No	0
270-270-565300 School Distr Tax Reimbursement				TIF district 1 2018 payable 2019 school district reimbursem					
04282020 Total:		66,037.75							
Pekin Community High Sch		66,037.75							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pekin Grade School District 108									
12376									
04282020	4/28/2020	55,878.09	0.00	05/01/2020				No	0
270-270-565300 School Distr Tax Reimbursement				TIF district 1 2018 payable 2019 school district reimbursem					
04282020 Total:		55,878.09							
Pekin Grade School Distric		55,878.09							
Pekin Public Library									
10488									
04212020	4/21/2020	3,519.64	0.00	05/01/2020				No	0
100-990-496200 PPRT Tax Clearing Acct				personal property replacement tax eom march 2020					
04212020 Total:		3,519.64							
Pekin Public Library Total:		3,519.64							
Praxair Distribution Inc									
10518									
95921820	3/31/2020	413.93	0.00	05/01/2020				No	0
100-034-524000 Lease/rental Of Equipment				rental on cylinders					
95921820 Total:		413.93							
Praxair Distribution Inc To		413.93							
Puritan Springs Water									
10766									
*** **1523786**	4/16/2020	46.97	0.00	05/01/2020				No	0
100-990-569000 Other Contractual Service				water delivery 4/16/20					
1523786 Total:		46.97							
Puritan Springs Water Tota		46.97							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ragan Communications Inc									
10533									
23762	4/10/2020	398.50	0.00	05/01/2020				No	0
100-761-555000 Radio Expense				replaced broken front cover, volume control module on radi					
23762 Total:		398.50							
Ragan Communications Inc		398.50							
Ray O'Herron Co Inc									
10539									
2023468in	4/20/2020	255.00	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				3 light bars					
2023468in Total:		255.00							
Ray O'Herron Co Inc Total		255.00							
Resource Management Associates									
10981									
20006	4/17/2020	2,707.50	0.00	05/01/2020				No	0
100-990-590900 Police And Fire Commission				fd-promotional written testing for driver/engineer and captai					
20006 Total:		2,707.50							
Resource Management Ass		2,707.50							
Roanoke Concrete Products									
10553									
178945	3/20/2020	307.50	0.00	05/01/2020				No	0
100-068-534200 Buildings And Grounds Rep				flowable for sink hole repair at bus dept parking lot					
178945 Total:		307.50							
179864	4/15/2020	440.63	0.00	05/01/2020				No	0
240-240-535000 Material And Hauling				catch basin repair/flowable at terry ct					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
179864 Total:		440.63							
179865	4/15/2020	281.25	0.00	05/01/2020				No	0
240-240-535000 Material And Hauling				catch basin repair/flowable at 6th and caroline					
179865 Total:		281.25							
Roanoke Concrete Product		1,029.38							
Schaefer, Chris 10571									
expense-042020	4/28/2020	153.38	0.00	05/01/2020				No	0
231-031-557200 License And Inspection Fees				reimbursement for plumbers license renewal					
expense-042020 Total:		153.38							
Schaefer, Chris Total:		153.38							
Schwartz Electric 10579									
14554	4/15/2020	420.00	0.00	05/01/2020				No	0
231-031-534400 Equipment Repairs				trouble shoot bar screen #1					
14554 Total:		420.00							
Schwartz Electric Total:		420.00							
SHI International Corp 12297									
b11587827	4/7/2020	580.77	0.00	05/01/2020	COVI-D019	expense		No	0
100-009-599802 Computer Hardware				laptop for ppd					
b11587827 Total:		580.77							
b11593195	4/8/2020	514.00	0.00	05/01/2020				No	0
100-009-599802 Computer Hardware				squad mics					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
b11593195 Total:		514.00							
SHI International Corp Tot		1,094.77							
Sieh, Lori 14002									
04242020	4/24/2020	750.00	0.00	05/01/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program at 1507 fisher st					
04242020 Total:		750.00							
Sieh, Lori Total:		750.00							
Stock & Field 11569									
9142/13	4/15/2020	48.25	0.00	05/01/2020				No	0
100-034-522400 General Supplies				chain saw chain bar and chain oil					
9142/13 Total:		48.25							
9144/13	4/16/2020	19.99	0.00	05/01/2020	yard-crew	expense		No	0
100-068-529000 Equipment				flashing light for yard crew					
9144/13 Total:		19.99							
9156/13	4/20/2020	49.27	0.00	05/01/2020				No	0
100-034-522400 General Supplies				ratchet strap hooks and elbow					
9156/13 Total:		49.27							
9157/13	4/20/2020	29.97	0.00	05/01/2020				No	0
100-034-522400 General Supplies				weed and feed for station 1					
9157/13 Total:		29.97							
9162/13	4/23/2020	162.95	0.00	05/01/2020				No	0
100-034-522400 General Supplies				rotary barrel pump and hydraulic fluid					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9162/13 Total:		162.95							
Stock & Field Total:		310.43							
Svendsen, Thomas									
14003									
04232020	4/23/2020	750.00	0.00	05/01/2020				No	0
231-030-569000 Other Contractual Service				backwater valve program for 1323 s 7th st					
04232020 Total:		750.00							
Svendsen, Thomas Total:		750.00							
T Shirt House									
10628									
89513	4/10/2020	1,233.30	0.00	05/01/2020				No	0
100-764-554300 Uniforms And Tools				5 uniform jackets and 41 uniform polo shirts for records dep					
89513 Total:		1,233.30							
T Shirt House Total:		1,233.30							
Tazewell County Asphalt Co. Inc.									
11264									
20110009530	4/15/2020	1,160.25	0.00	05/01/2020				No	0
240-240-535000 Material And Hauling				bituminous for street repair					
20110009530 Total:		1,160.25							
Tazewell County Asphalt C		1,160.25							
Tazewell County Landfill									
10635									
4548496	3/31/2020	2,238.26	0.00	05/01/2020				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
261-261-562500 Demolition CDBG				IDIS #511-1201 coolidge demolition					
4548496 Total:		2,238.26							
Tazewell County Landfill T		2,238.26							
Tazewell County Recorder									
10638									
04282020	4/28/2020	94.80	0.00	05/01/2020				No	0
100-793-593300 Lien Filing Fee				release of 2 liens					
04282020 Total:		94.80							
Tazewell County Recorder		94.80							
Tazewell County Recorder									
11172									
042020	4/20/2020	189.60	0.00	05/01/2020				No	0
231-029-593300 Lien Filing Fee				filing 4 wastewater liens					
042020 Total:		189.60							
Tazewell County Recorder		189.60							
Third Millennium Associates, Inc.									
11953									
*** **24695**	4/17/2020	982.86	0.00	05/01/2020				No	0
231-029-569000 Other Contractual Service				april 2020 bill rendering					
*** **24695**	4/17/2020	982.85	0.00	05/01/2020				No	0
223-023-569000 Other Contractual Service				april 2020 bill rendering					
*** **24695**	4/17/2020	14.75	0.00	05/01/2020				No	0
231-029-520400 Postage				april 2020 TMA postage					
*** **24695**	4/17/2020	14.75	0.00	05/01/2020				No	0
223-023-520400 Postage				april 2020 TMA postage					
24695 Total:		1,995.21							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Third Millennium Associat		1,995.21							
Truck Centers Inc									
10664									
*** **f14029825301**	4/3/2020	674.74	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				aftermarket replacement radiator					
*** **f14029825301**	4/3/2020	674.74	0.00	05/01/2020				No	0
223-026-534000 Automotive Expense				aftermarket replacement radiator					
f14029825301 Total:		1,349.48							
f14029901501	4/8/2020	46.84	0.00	05/01/2020				No	0
223-023-534000 Automotive Expense				o-ring, seals and sender/sensor for sw13					
f14029901501 Total:		46.84							
Truck Centers Inc Total:		1,396.32							
Uftring Auto Group									
10829									
135674fow	4/16/2020	431.94	0.00	05/01/2020				No	0
100-034-534000 Automotive Expense				heater for f-4 vehicle					
135674fow Total:		431.94							
Uftring Auto Group Total:		431.94							
US Bank Equipment Finance									
13878									
*** **411306624**	4/30/2020	132.36	0.00	05/01/2020				No	0
100-001-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	132.36	0.00	05/01/2020				No	0
100-990-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	264.72	0.00	05/01/2020				No	0
100-763-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	132.36	0.00	05/01/2020				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-763-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	132.36	0.00	05/01/2020				No	0
100-761-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	132.36	0.00	05/01/2020				No	0
100-764-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	132.36	0.00	05/01/2020				No	0
100-032-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	132.36	0.00	05/01/2020				No	0
100-034-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	595.59	0.00	05/01/2020				No	0
501-501-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
*** **411306624**	4/30/2020	66.14	0.00	05/01/2020				No	0
699-069-524000 Lease/rental Of Equipment				lease on copier 4/30/20					
411306624 Total:		1,852.97							
US Bank Equipment Finan		1,852.97							
USABluebook									
10674									
186494	3/25/2020	171.09	0.00	05/01/2020				No	0
231-031-529000 Equipment				filters for chlorine system					
186494 Total:		171.09							
USABluebook Total:		171.09							
Velde Ford									
10683									
357643fowg	4/8/2020	288.97	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				rear steering knuckle squad 5151					
357643fowg Total:		288.97							
focs391383	4/13/2020	248.68	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				purge solenoid replacemet squad 5174					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
focs391383 Total:		248.68							
focs391529	4/22/2020	259.78	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				replaced purge valve squad 5178					
focs391529 Total:		259.78							
Velde Ford Total:		797.43							
Verizon Connect Nwf, Inc									
12701									
osv000002081626	4/1/2020	1,078.70	0.00	05/01/2020				No	0
100-009-529500 AVL Equipment				AVL services 3/1-3/31/20					
osv000002081626 Total:		1,078.70							
Verizon Connect Nwf, Inc		1,078.70							
Verizon Wireless									
10685									
9851826880	4/25/2020	2,948.15	0.00	05/01/2020				No	0
100-009-550300 Telephone				cellular city hall 3/4-4/3/20					
9851826880 Total:		2,948.15							
9851826881	4/3/2020	334.01	0.00	05/01/2020				No	0
100-009-550300 Telephone				fire dept cellular 3/4-4/3/20					
9851826881 Total:		334.01							
9851826882	4/3/2020	1,259.97	0.00	05/01/2020				No	0
100-009-550300 Telephone				police dept cellular 3/4-4/3/20					
9851826882 Total:		1,259.97							
9851826883	4/3/2020	1,934.65	0.00	05/01/2020				No	0
501-501-550300 Telephone				phone service at bus dept 3/4-4/3/20					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9851826883 Total:		1,934.65							
Verizon Wireless Total:		6,476.78							
Warning Systems Spec 13591									
9190	4/11/2020	431.00	0.00	05/01/2020				No	0
100-761-534000 Automotive Expense				install cable system in console of squad 5142					
9190 Total:		431.00							
Warning Systems Spec Tot		431.00							
Waste Management 12524									
332289520709	4/1/2020	779.03	0.00	05/01/2020				No	0
231-031-536400 Sludge Removal				hauling of sludge box roll offs					
332289520709 Total:		779.03							
332298320703	4/16/2020	2,931.39	0.00	05/01/2020				No	0
231-031-536400 Sludge Removal				dumping of 20 yard roll off boxes					
332298320703 Total:		2,931.39							
Waste Management Total:		3,710.42							
West Payment Center 10700									
842112578	3/31/2020	221.84	0.00	05/01/2020				No	0
100-763-551600 Dues And Subscriptions				insert updates for march 2020					
842112578 Total:		221.84							
West Payment Center Tota		221.84							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Will Harms Co 10706									
36376	4/15/2020	21.99	0.00	05/01/2020				No	0
100-763-520200 Office Supplies				12 rolls of tape					
36376 Total:		21.99							
Will Harms Co Total:		21.99							
Report Total:		441,153.79							

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REQUEST FOR COUNCIL ACTION

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM:	Hearing to Consider Adoption of the City of Pekin FY21 Budget

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:
Date:

REQUEST FOR COUNCIL ACTION

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**David Bess, CDBG Program Manager**

AGENDA ITEM:	CDBG 2nd Public Hearing for 2020-2024 Consolidated Plan and Additional Amendments

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:
Date:

EXECUTIVE SUMMARY

ES-05 EXECUTIVE SUMMARY - 24 CFR 91.200(C), 91.220(B)

1. Introduction

The purpose of the Community Development Block Grant (CDBG) program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low- to moderate-income by providing decent housing, a suitable living environment and expanding economic opportunities. As a requirement of receiving CDBG funds from the Department of Housing and Urban Development (HUD), the City is required to develop a multi-year plan that describes identified needs within the community, provides a foundational strategy to address those areas of concern and sets goals to determine if those needs have been adequately addressed using the available resources.

In addition to the Consolidated Plan, the City also completes two documents on an annual basis to provide the public with information on how CDBG funds will be used and a summary of the accomplishments that resulted from those expenditures. The Annual Action Plan describes the specific projects for the upcoming program year that will be undertaken to incrementally accomplish the goals indicated in the Consolidated Plan. The Consolidated Annual Performance and Evaluation Report (CAPER) provides a detailed look at how the City spent the CDBG allocation and quantifies the individuals and/or households that benefitted from the City's CDBG-funded projects.

When determining whether a project meets the eligibility requirements for CDBG funding, the City must ensure that the activity will meet one of three HUD-specified objectives:

- Benefit to low- and moderate-income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet a need having a particular urgency.

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specific ineligible activities thereby further restricting the variety of allowable projects.

During the development of the Consolidated Plan, the City utilized data provided by HUD and the US Census Bureau to identify areas of need within the community. The City also solicited feedback from residents, community organizations and City staff to arrive at actionable conclusions. Community feedback is particularly valuable in that many of the respondents are they themselves, or advocates for, the intended beneficiaries of the City's CDBG funding allocation.

To encourage resident feedback in the development of the City's Consolidated Plan, the City created an electronic survey for residents and made the equivalent paper survey available upon request. The City directly engaged with known community organizations using an alternate survey form to solicit feedback and help identify the City's greatest perceived needs. In addition to direct contact, the City also distributed the survey to numerous non-profit and faith-based organizations utilizing the Heart of Illinois Continuum of Care's general and governing membership mailing list.

The Consolidated Plan may be modified during the performance period to reflect additional identified needs, changing conditions and shifting priorities. While no substantial changes are anticipated, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The City is committed to supporting employees who work in the City and the businesses that employ them. In response to the COVID-19 outbreak and the business restrictions associated with that event, the City has determined that a priority need exists to provide funding to small businesses. A significant amount of the CDBG allocation for the first program year will be designated to undertake such efforts. Given the unpredictable nature of this event, the City expects to amend this Plan to retain flexibility in addressing the needs of the City and its residents.

Based on the thorough review of available data, community feedback and the expertise of City staff, the City has identified the following objectives to be achieved using CDBG funds during the lifecycle of the Consolidated Plan:

1. Provide funding to sustain local businesses and provide employment opportunities for workers to encourage recovery and stability during and after the COVID-19 pandemic.
2. Support homeowners through residential repair and improvement programs to reduce the expense of homeownership and prevent displacement.
3. Improve public and non-profit facilities and infrastructure to contribute to the efficient delivery of public services to City residents.
4. Preserve and expand programs carried out by community organizations through the provisioning of grant funds thereby leveraging their specialized experience to support residents.
5. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency.
6. Ensure reliable and effective fire safety services are offered including response and prevention.

3. Evaluation of past performance

During the previous Consolidated Plan period, the City demonstrated progress towards meeting the program's goals and objectives. The City conducted numerous residential repair and improvement projects, funded community organizations that provide direct support to residents, completed several public infrastructure projects, and successfully removed several dangerous structures consistent with the priority needs identified in the governing Consolidated and Annual Action Plans.

During the period covered by this Consolidated Plan, the City will strive to enhance the efficiency of how CDBG funds are administered and will also look to expand the variety of activities undertaken using those funds. The addition of new activity types requires not only extensive research to ensure all applicable regulations are considered but the City is also required to establish unique policies and procedures for each category of activities which further complicates the introduction of such significant changes.

4. Summary of citizen participation process and consultation process

During the formulation of any Annual or Consolidated Plan, the City provides a period for public review. Citizen participation is an integral part of the planning process and the City welcomes any constructive input from its residents, community organizations and businesses. The City's website provides access to all CDBG-related reporting documents that are prepared for public review. The City also ensures the availability of the Annual or Consolidated Plans to residents in both paper and electronic formats upon request. The City's CDBG Program Manager promotes participation by all City residents; however, additional efforts will be made as possible to encourage engagement of individuals with low- to moderate-income.

The City distributed a resident survey web link in the narrative of the wastewater billing mailer processed in March of 2020. This mailer is sent to all property owners with utility services within the City. Additionally, the survey link was provided on the City's website and posted numerous times on the City's Facebook page. A paper version of the survey was also made available to all interested individuals upon request. The survey requested feedback on the prioritization of CDBG activities, priority needs within the community, and contained supplementary questions to gauge the respondent's overall knowledge and/or exposure to CDBG activities.

The City directly engaged with community organizations using an alternate survey form to solicit feedback and help identify the City's greatest perceived needs. In addition to direct contact, the City also distributed the survey link to numerous non-profit and faith-based organizations utilizing the Heart of Illinois Continuum of Care's general and governing membership mailing list.

The City has adopted a Citizen Participation Plan (CPP) which outlines the requirements for public hearings and when additional hearings are necessary due to substantial amendments to the Consolidated and Annual Action Plans. Consistent with the City's CPP, a public hearing was held to answer questions and obtain feedback from attendees on the draft version of the Consolidated Plan. Due to the impact of the COVID-19 outbreak, the public hearing was held virtually using Zoom teleconferencing software. Additional information about the CPP is located in sections PR-10 and PR-15 of this document.

5. Summary of public comments

This section will be completed after the public comment period has concluded.

6. Summary of comments or views not accepted and the reasons for not accepting them

This section will be completed after the public comment period has concluded.

7. Summary

This document serves as the application to the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG). The City will focus on funding activities that will effectively carry out the goals identified in this Plan and are consistent with the national objectives as described by HUD.

The Consolidated Plan is utilized as an overall roadmap to administer the City's CDBG funds in a manner that ensures that City residents receive the most possible benefit from the limited resources available, with particular emphasis on supporting residents who have low- to moderate-income. During the 5 years covered in this Plan, the City will not only continue many of the activities it has traditionally funded but will also work to identify new needs and methods of meeting such needs. The 5-Year Consolidated Plan includes the Annual Action Plan for the 2020-2021 program year, which can be found beginning in section AP-15 of this document.

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

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CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

SECTION 1 - BACKGROUND INFORMATION

The City of Pekin receives Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD) pursuant to Title I of the Housing and Community Development Act of 1974, as amended. The Citizen Participation Plan was prepared in conformance with 24CFR Part 91, Subpart B, 91.105 Citizen Participation plan; local governments as of August 3, 2018. This Plan is a required document as a recipient of HUD funding. This plan is prepared in order to maximize the opportunity for citizen participation in the Community Development Block Grant (CDBG) process.

To facilitate this policy, the City of Pekin has developed and adopted this "CDBG Citizen Participation Plan". This Plan superseded all other CDBG Citizen Participation Plans which may have been adopted by the City of Pekin and will be utilized in the preparation of the following CDBG required plans: Affirming Fair Housing (AFH), any revisions to the AFH, the multi-year consolidated plan, any substantial amendments to the consolidated plan, annual action plan and the performance report (definitions found in Attachment A).

The Coronavirus Aid, Relief and Economic Security Act (CARES Act) provides CDBG grantees with flexibilities that make it easier to use CDBG-CV, 2019 and 2020 CDBG grants for coronavirus response and authorized HUD to grant waivers and alternative requirements. The Citizen Participation Plan has been amended to reflect the application of waiver instructions provided by HUD.

HUD will provide guidance in the future regarding the point at which these flexibilities cease to be in effect and at that time, the city will be required to once again amend this Citizen Participation Plan to coincide with pre-existing regulations.

The City has invoked the following waivers in association with the CARES Act:

- The City will modify the Citizen Participation Plan to reflect a 5-day public notification and comment period.
- The City will concurrently hold the 5-day public notification and comment period for all plans including the 2020-2024 Consolidated Plan, 2015-2019 Consolidated Plan, 2019 Annual Action Plan and the Citizen Participation Plan.
- The City will hold all CDBG-associated public hearings virtually due to state mandates regarding social distancing and limitations on public gatherings.
- The City will retain the option to incur pre-award costs associated with the CDBG-CV allocation.

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SECTION 2 –ENCOURAGEMENT OF CITIZEN PARTICIPATION

It is the public policy of the City of Pekin to provide for and encourage citizen participation in the planning, implementation and assessment of our CDBG programs. In undertaking its CDBG programs, the City of Pekin will provide for and strongly encourages citizen participation by all of its citizens, including minorities and non-English speaking persons, as well as persons with disabilities.

The City of Pekin also requests citizen input from low and moderate-income persons, particularly those persons living in areas designated by the City of Pekin as a revitalization area or in a slum and blighted area and in areas where CDBG funds are proposed to be used, and by residents or predominantly low- and moderate-income neighborhoods, as defined by the City of Pekin.

In addition, while in the process of developing and implementing the AFH and the multi-year consolidated plan, the City encourages consultation and participation from local and regional institutions, Continuum of Care, and other organizations (including businesses, developers, nonprofit organizations, philanthropic organizations and community based and faith based organizations).

Commencing with multi-year consolidated plans submitted on or after January 1, 2018, such consultation shall include broadband internet service providers, organizations engaged in narrowing the digital divide, agencies whose primary responsibilities include the management of flood prone areas, public land or water resources, and emergency management agencies in the process of developing the consolidated plan.

The City of Pekin shall provide information to the Pekin Housing Authority (PHA) about the AFH, Affirmatively Furthering Fair Housing strategy, and multi-year consolidated plan activities related to its developments and surrounding communities so that the PHA can provide this information at their annual public hearing(s). The PHA shall share this information for the participation of residents of public and assisted housing developments (including any resident advisory boards, resident council and resident management corporations), in the process of developing and implementing the AFH and the multi-year consolidated plan, along with other low-income residents of targeted revitalization areas in which the developments are located.

The City of Pekin is open to exploring alternative public involvement techniques and quantitative ways to measure efforts that encourage citizen participation in a shared vision for change in communities and neighborhoods, and the review of program performance (e.g. use of focus groups and the Internet). Please share your innovative public involvement ideas with the CDBG Program Manager~~Community Development Department~~ (contact information located on page 8). All HUD related plans will be made public by posting the final documents on the City of Pekin, IL web page.

SECTION 3 - MINIMUM REQUIREMENTS FOR THE DEVELOPMENT OF THE AFH AND THE CONSOLIDATED PLAN

This plan requires that at or as soon as feasible after the start of the public participation process the City of Pekin will make the HUD-provided data and any other supplemental information the jurisdiction plans to incorporate into its AFH available to its residents, public agencies and other interested parties. HUD provided data will be made available to the public by posting a link to HUD's data web site on the City of Pekin's web page.

Before the City of Pekin adopts a multi-year consolidated plan, it will make available to residents, public agencies and other interested parties information that includes the amount of assistance we expect to receive (including grant funds and program income) and the range of activities that may be undertaken, including the estimated amount that will benefit persons of low- and moderate-income.

The City of Pekin is required to publish the proposed AFH and the proposed multi-year consolidated plan in a manner that affords its residents, public agencies and other interested parties a reasonable opportunity to examine its content and to submit comments.

The City of Pekin will publish a summary of each document that describes the content and purpose of the AFH or the multi-year consolidated plan (as applicable), and must include a list of the locations where copies of the entire proposed document may be examined. In addition, the City of Pekin will provide a reasonable number of free copies (not to exceed ten (10)) of the multi-year consolidated plan or the AFH (as applicable) to residents or groups that request it.

One (1) public hearing will be held during the development of the AFH or the multi-year consolidated plan.

A period of not less than 5 ~~30~~ calendar days, will be provided publicly to receive comments from residents in the community on the multi-year consolidated plan or the AFH. Please see Attachment B for the work flow of the multi-year consolidated plan.

In addition, our plan to minimize displacement of persons and to assist any persons displaced, will utilize CDBG funds on a case by case basis to persons displaced through CDBG programs, even though we expect no displacement to occur.

SECTION 4 – CITIZEN PARTICIPATION PLAN REVISIONS, CONSOLIDATED PLAN AMENDMENTS AND AFH REVISIONS

Citizen Participation Plan revisions

A reasonable opportunity to comment on the original citizen participation plan and on substantial amendments to the citizen participation plan will be provided by the City of Pekin. A 5 ~~14~~ day public notice, a public hearing and a 5 ~~30~~ day comment period is required for a revision to the Citizen Participation plan.

Criteria requiring an amendment for the multi-year consolidated plan or annual action plans:

The City of Pekin shall amend its multi-year consolidated plan or annual action plan whenever it makes one of the following decisions which would indicate a "substantial change" - identified by the City of Pekin to be a twenty-five percent (25%) change in a quantifiable factor. Criteria constituting a substantial change in the planned or actual activities include the following:

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

1. Substantial change in the use of CDBG funds from one eligible activity to another;
2. Substantial change in its allocation priorities or a change in the method of distribution of funds;
3. The funding of a totally new activity - to carry out an activity, using funds from any program covered by the consolidated plan (including program income, reimbursements, repayment, recaptures, or reallocations from HUD), not previously described in the action plan; or
4. Any change of purpose, scope, location or benefactor of existing project.

Submission of amendment/revision to HUD

Upon completion, the City of Pekin must make the amendment/revision public and must notify HUD that an amendment/revision has been made. The City of Pekin may submit a copy of each amendment/revision to HUD as it occurs, or at the end of the program year. Letters transmitting copies of amendments/revisions must be signed by the official representative of the City of Pekin authorized to take such action.

The City of Pekin must ensure that amendments to the plan are consistent with its certification to affirmatively further fair housing and the analysis and strategies of the AFH.

Criteria for revision to the AFH

Minimum criteria for revising the AFH. An AFH previously accepted by HUD must be revised and submitted to HUD for review under the following circumstances:

- A material change occurs. A material change is a change in circumstances in the jurisdiction of a program participant that affects the information on which the AFH is based to the extent that the analysis, the fair housing contributing factors, or the priorities and goals of the AFH no longer reflect actual circumstances.
  - Significant demographic changes; new significant contributing factors in the participant's jurisdiction; and civil rights findings, determinations, settlements (including Voluntary Compliance Agreements), or court orders
  - Such revision shall be submitted within 12 months of the onset of the material change, or at such later date as HUD may provide. Where the material change is the result of a Presidentially declared disaster, such time shall be automatically extended to the date that is 2 years after the date upon which the disaster declaration is made, and HUD may extend such deadline, upon request, for good cause shown.
  - Preparing and submitting amended analyses, assessments, priorities, and goals that take into account the material change, including any new fair housing issues and contributing factors that may arise as a result of the material change. A revision may not necessarily require the submission of an entirely new AFH. The revision need only focus on the material change and appropriate adjustments to the analyses, assessments, priorities, or goals.

- **Upon HUD's written notification specifying a material change that requires the revision.**

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

- HUD will specify a date by which the City of Pekin must submit the revision of the AFH to HUD, taking into account the material change, the program participant's capacity, and the need for a valid AFH to guide planning activities. HUD may extend the due date upon written request by the program participant that describes the reasons the program participant is unable to make the deadline.

- On or before 30 calendar days following the date of HUD's written notification under this section, the program participant may advise HUD in writing of its belief that a revision to the AFH is not required. The program participant must state with specificity the reasons for its belief that a revision is not required. HUD will respond on or before 30 calendar days following the date of the receipt of the program participant's correspondence and will advise the program participant in writing whether HUD agrees or disagrees with the program participant. If HUD disagrees, the program participant must proceed with the revision. HUD may establish a new due date that is later than the date specified in its original notification.

Submission to HUD of the revised AFH.

Upon completion, any revision to the AFH must be made public and submitted to HUD at the time of the revision.

Reasonable notice and an opportunity to comment.

The City of Pekin will publish a summary of the proposed HUD CDBG Plan in one or more newspapers of general circulation 5 days ~~two (2) weeks~~ before the public comment period commences. A public comment period, of not less than 5 ~~30~~ calendar days, will be provided to receive comments on the consolidated plan substantial amendment or any revision to the AFH before the consolidated plan substantial amendment is implemented or the revised AFH is submitted to HUD for review.

SECTION 5 - PERFORMANCE REPORTS

Unless HUD indicates otherwise, the performance report must be submitted to the HUD Chicago IL office for review and approval 90 days after the end of their annual program year (May 1 to April 30); which would by July 29th. Please see Attachment B for the work flow of the Performance Review Plan.

This report shall minimally be prepared and made available to citizens, public agencies and other interested parties with all CDBG activity occurring through the last day of the program year. A 15 day public comment period and one public hearing are required. Note that, while the PER reports on activities and accomplishments taking place during the program year, the report is structured to show how funding from each annual grant was spent during that period.

SECTION 6 – ANNUAL ACTION PLAN

Unless HUD indicates otherwise, the Annual Action Plan must be submitted to the HUD Chicago, IL office for review and approval at least 45 days before the start of the City of Pekin's program year (May 1st to April 30th); which would be March 16th. Please see Attachment B for the work flow of the Annual Action Plan.

This report shall minimally be prepared and made available to citizens, public agencies and other interested parties with the amount of grant funds and program income expected to be received by HUD program(s), the range of eligible activities, and the estimated activities that will benefit low and moderate income persons. A 5 ~~30~~ day public comment period and one public hearing are required.

SECTION 7 – PUBLIC HEARINGS/ ADVANCED NOTICE & LOCATIONS/ ACCESSIBILITY/ PUBLIC NOTICES

All HUD CDBG plans require the City of Pekin to consider any comments or views of residents of the community received in writing, or orally at public hearings, if any, in preparing the HUD CDBG reports. A summary of these comments or views, shall be attached to the reports when submitted to HUD.

Public Hearings –

Consolidated plan

- At least two (2) public hearings per year to obtain residents' views and to respond to proposals and questions, to be conducted at a minimum of two (2) different stages of the program year. Together, the hearings must address housing and community development needs, development of proposed activities, proposed strategies and actions for affirmatively furthering fair housing consistent with the AFH and a review of program performance.
    - During a program year when the consolidated plan has already been approved, this will be accomplished by the City of Pekin holding a public hearing to obtain residents' views and to respond to proposals and questions for the Annual Action Plan and the Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER).
    - During a program year when the consolidated plan is being submitted to HUD for approval, this will be accomplished by the City of Pekin holding a public hearing before the consolidated plan is published for comment and a public hearing once during the public comment period.
- To obtain the views of residents of the community on housing and community development needs, including priority non-housing community development needs and affirmatively furthering fair housing, the citizen participation plan must provide at least one of these hearings is held before the proposed consolidated plan is published for comment.

Assessment of Fair Housing

- To obtain the views of the community on AFH related data and affirmatively furthering fair housing in the jurisdiction's housing and community development programs, the citizen participation plan must provide that at least one public hearing is held before the proposed AFH is published for comment.

Advanced notice, Availability of Plans to the Public & Meeting locations

HUD has provided certain statutory waivers associated with the CARES Act allowing the City to provide the residents the opportunity to comment and attend the virtual hearing(s) via teleconferencing software. The City of Pekin will also provide the CDBG plans and summaries as described in this section via the City of Pekin website.

The City of Pekin will publish a summary of the proposed HUD CDBG Plan in one or more newspapers of general circulation 5 days ~~two (2) weeks~~ before the public comment period commences.

The City of Pekin will provide that the HUD CDBG plans will be available to the public, including the availability of materials in a form accessible to persons with disabilities and non-English speaking residents, upon request. Plans will be available to the public via the City of Pekin website. Residents and groups may request copies of the plan by contacting the CDBG Program Manager. ~~Plans will be made available for public viewing at the following locations and hours:~~

- ~~City Clerk's office between the hours of 8:00 am and 5:00 pm, Monday through Friday, at the following address: CITY OF PEKIN, 2nd floor, 111 CAPITOL STREET, PEKIN, ILLINOIS 61554 and on the City of Pekin web site with a language translate option (http://www.ci.pekin.il.us/departments/community_development/index.php).~~
- ~~Pekin Public Library (301 S. 4th St., Pekin, IL 61554, please see web site for hours of operation http://www.pekinpubliclibrary.org/)~~
- ~~Pekin Public Housing Authority (1901 Broadway St., Pekin, IL 61554; office hours Monday-Friday 8am to 5pm)~~

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Public Hearings for the Annual Action Plan and Performance Review Plan, when required for the HUD CDBG plans, will be held at the regularly scheduled Council meetings (2nd and 4th Monday of the month, at 5:30 pm) at City Hall Council Chambers, a handicapped accessible location; at 111 S. Capitol, Pekin, IL 61554. Due to COVID-19 related restrictions, the public will be provided the opportunity to listen, view and participate in the public hearings through teleconferencing software utilized during the Council meetings in lieu of attending an in-person hearing.

The public hearings to be held prior to the Consolidated plan and AFH is published for comment will occur and be held at a time and date to be announced at City Hall Council Chambers. Notification will occur by publishing a summary in one or more newspapers of general circulation. Please see Attachment B for a work flow summary.

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City of Pekin City Clerk at least 48 hours in advance of the scheduled meeting. The City Clerk office can be reached in person at 111 S. Capitol, 2nd floor;

via telephone 309-478-5357 or TDD or via e-mail at clerk@ci.pekin.il.us. Every effort will be made to allow for meeting participation. Any individual requesting an Interpreter should contact Advocates for Access or utilize Google translator web application.

SECTION 8 - ACCESS TO RECORDS

The City of Pekin will provide residents of the community, public agencies, and other interested parties with reasonable and timely access to information and records relating to the City of Pekin's AFH, consolidated plan, and use of assistance under the programs covered by this part during the preceding five (5) years.

SECTION 9 - TECHNICAL ASSISTANCE

The City of Pekin will provide technical assistance to groups representative of persons of low- and moderate-income that request such assistance in commenting on the AFH and in developing proposals for funding assistance under any of the programs covered by the multi-year consolidated plan, with the level and type of assistance determined by the City of Pekin. The assistance need not include the provision of funds to the groups.

SECTION 10 - COMPLAINTS

Complaints received by the CDBG Program Manager~~Community Development office~~ related to the consolidated plan, amendments, AFH, revisions, and the performance report will be processed by the following:

A. Complaint:

1. The complaint shall be provided to the CDBG Program Manager ~~Community Development Director~~ in writing or verbal.

2. The CDBG Program Manager~~Community Development Director~~, or his or her designee, shall meet in person or by telephone with the complainant to attempt to resolve the complaint within five (5) business days. The CDBG Program Manager~~Community Development Director~~ may have one five (5) business day extension of this requirement upon written notification to the complainant.

B. Response:

1. Within five (5) business days of the meeting or phone call, the CDBG Program Manager~~Community Development Director~~ shall submit a written response to the complainant which shall include a description of the corrective action to be taken (if any) and the projected time-table for taking the action. The CDBG Program Manager~~Community Development Director~~ may have one five (5) business day extension of this requirement upon written notification to the complainant.

C. Appeal:

1. The complainant may appeal the decision of the CDBG Program Manager~~Community Development Director~~ to the City Manager.

2. The City Manager shall submit a written response to the complainant within five (5) business days of receiving the complaint, which shall include a description of the corrective action to be taken (if any) and the projected time-table for taking the action. The City Manager may have one five (5) business day extension of this requirement upon written notification to the complainant.

E. Record keeping:

1. The CDBG Program Manager~~Community Development Director~~ shall keep a record of all complaints, investigations and responses.

2. The City Manager shall provide a copy of his or her written response to the CDBG Program Manager~~Community Development Director~~.

SECTION 11 – OTHER REQUIREMENTS

The City of Pekin must follow its citizen participation plan.

The requirements for the citizen participation do not restrict the responsibility or authority of the jurisdiction for the development and execution of its consolidated plan or AFH.

SECTION 12 - CONTACT INFORMATION

CDBG program including citizen participation in the community development process should be directed to the CDBG Program Manager~~Community Development Department~~ - City of Pekin, Room 209, 111 S. Capitol, Pekin, IL 61554. (309) 478-5356; fax: (309) 346-2095; or HUD@ci.pekin.il.us.

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

ATTACHMENT A - DEFINITIONS

HUD / United States Department of Housing and Urban Development

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination, and transform the way HUD does business.

CDBG / Community Development Block Grant

The Community Development Block Grant (CDBG) Entitlement Program provides annual grants on a formula basis to entitled cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended; **42 U.S.C.-530.1** et seq.

HUD CDBG plans

Multi-year Consolidated plan as adopted, consolidated plan substantial amendments, HUD-accepted AFH, revisions to the AFH, annual action plan and the performance review report.

Consolidated plan

The 3- to 5-year Consolidated Plan describes a jurisdiction's community development priorities and multiyear goals for using CDBG, Emergency Shelter Grants, Emergency Solutions Grants (ESG), HOME, and HOPWA. Priorities and goals are based on an assessment of housing and community development needs, an analysis of housing and economic market conditions and available resources. Grantees are required to submit their multi-year Consolidated Plan to HUD 45 days before the start of their annual program year. A 5 ~~30~~ day public comment period and two public hearings are required – a public hearing before the plan is published for comment and the second public hearing during the public comment period. (https://www.hudexchange.info/programs/consolidated-plan/)

Assessment of Fair Housing (AFH) / Affirmatively Furthering Fair Housing AFFH / Analysis of Impediments to Fairy Housing (AI)

A legal requirement that federal agencies and federal grantees further the purposes of the Fair Housing Act. This obligation to affirmatively further fair housing has been in the Fair Housing Act since 1968 (for further information see Title VIII of the Civil Rights Act of 1968, 42 U.S.C. 3608 and Executive Order 12892). HUD's AFFH rule provides an effective planning approach to aid program participants in taking meaningful actions to overcome historic patterns of segregation, promote fair housing choice, and foster inclusive communities that are free from discrimination. As provided in the rule, AFFH means "taking meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing means taking meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

patterns with truly integrated and balanced living patterns, transforming racially and ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws. The duty to affirmatively further fair housing extends to all of a program participant's activities and programs relating to housing and urban development." (https://www.hudexchange.info/programs/affh/)

Annual Action Plan

The Consolidated Plan is carried out through Annual Action Plans. Action Plans prepared by entitlement grantees provide a concise summary of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan. Grantees are required to submit their Annual Action Plan to HUD 45 days before the start of their annual program year. A 5 ~~30~~ day public comment period and one public hearing are required during the public comment period.

Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER)

State and local governments that receive CDBG, Emergency Shelter Grants, Emergency Solutions Grants (ESG), HOME, and HOPWA funds report all activity occurring through the last day of the program year in the Consolidated Annual Performance and Evaluation Report (CAPER). Grantees are required to submit their CAPER to HUD within 90 days after the end of their annual program year. A 15 day public comment period and one public hearing are required during the public comment period. Note that, while the PER reports on activities and accomplishments taking place during the program year, the report is structured to show how funding from each annual grant was spent during that period.

City of Pekin program year - May 1 thru April 30th

Amendment/Revision – a substantial change to a HUD approved plan

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

ATTACHMENT B – WORK FLOW / TIME LINE FOR PLANS

Consolidated plan (5 year)

Unless indicated by HUD otherwise, the following is the process for the 5-year Consolidated Plan and Annual Action Plan with calendar dates for program year 2020 as an example:

5 Year Consolidated Plan Steps	HUD Program Year 2020-2024
The 5 Year Consolidated Plan and Annual Action Plan will be prepared	September 2019 thru March 2020
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site for a public hearing to be held before the proposed consolidated plan is published for comment.	December 23, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	January 7, 2020
A public hearing will occur at the first Council meeting in January to obtain the views of residents of the community on housing and community development needs, including priority non-housing community development needs and affirmatively furthering fair housing,	January 13, 2020
Continued work on the 5 Year Consolidated Plan and Annual Action Plan incorporating comments from the public hearing.	
Send the Pekin Daily Times newspaper a legal notice for the public comment period. In addition, post notice on City of Pekin web site.	January 15, 2020
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of general circulation two weeks (14 calendar days) before the public comment period commences	January 23, 2020
Plans are published for comments (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	February 6 to March 6, 2020
A minimum of a 30 day public comment period (ending the Friday before the 1st Council meeting of the month)	

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	February 18, 2019
One public hearing will occur at the second Council meeting in February.	February 24th, 2020
Prepare Request for Council Action form for Annual Action Plan to be voted on at Council meeting. Due to City Clerk on:	March 3, 2019
The first Council meeting on March, the Annual Action Plan will be presented to City Council for recommended approval.	March 9, 2020
Final preparations to the Council approved Annual Action plan to be sent to HUD (including entry and submittal in IDIS; FedEx the Certificates, SF-424 with part D).	March 10-12th, 2019
5-year Consolidated plan and Annual Actin plan due to HUD at least 45 days before the start of the City of Pekin's program year - March 16th.	Friday, March 13th, 2020

Annual Action plan

Unless indicated by HUD otherwise, the following is the process for the Annual Action Plan with calendar dates for program year 2019 as an example:

Annual Action Plan Steps	HUD Program Year 2019
The Annual Action Plan will be prepared	December 2018 thru March 2019
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site.	January 15, 2019
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of general circulation two weeks (14 calendar days) before the public comment period commences.	January 23, 2019
Annual Action Plan is published for comments (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

A minimum of a 30 day public comment period (ending the Friday before the 1st Council meeting of the month)	February 6 to March 8, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	February 19th, 2019
One public hearing will occur at the second Council meeting in February.	February 25th, 2019
Prepare Request for Council Action form for Annual Action Plan to be voted on at Council meeting. Due to City Clerk on:	March 5th, 2019
The first Council meeting on March, the Annual Action Plan will be presented to City Council for recommended approval.	March 11, 2019
Final preparations to the Council approved Annual Action plan to be sent to HUD (including entry and submittal in IDIS; FedEx the Certificates, SF-424 with part D).	March 12-14th, 2019
Annual Actin plan due to HUD at least 45 days before the start of the City of Pekin's program year - March 16th.	Friday, March 15th, 2019

Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER)

Unless indicated by HUD otherwise, the following is the process for the Performance Review Plan with calendar dates for program year 2018 as an example:

Performance Review Plan Steps	HUD Program Year 2018
The Performance Review Plan will be prepared	May 1 – July 29, 2019
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site.	May 29, 2019
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of	June 5, 2019

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

general circulation two weeks (14 calendar days) before the public comment period commences	
Performance Review Plan is published for comments by public comment period begin date (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	
A minimum of a 15 day public comment period (ending the Friday before the 1st Council meeting of the month)	June 19 to July 5, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	June 18, 2019
One public hearing will occur at the second Council meeting in February.	June 24, 2019
Prepare Request for Council Action form for Performance Review Plan to be voted on at Council meeting. Due to City Clerk on:	July 2, 2019
The first Council meeting on July, the Performance Review plan will be presented to City Council for recommended approval.	July 8th, 2019
Final preparations to the Council approved Performance Review plan to be sent to HUD (including entry and submittal in IDIS).	July 9-28, 2019
Performance Review plan due to HUD 60 days after the end of the City of Pekin's program year – July 29th.	July 29th, 2019

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The purpose of the City of Pekin's 2019 Action Plan is to develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low- and moderate-income persons.

Substantial Amendment (April 15, 2020): This amendment adds the identified priority need and related program goals of assistance to local businesses to assist in the stabilization and recovery process associated with the COVID-19 pandemic. The amendment also includes funds to be received from the CDBG-CV allocated by HUD in the amount of $248,357 to be associated with the 2019 program year.

Substantial Amendment (April 15, 2020)			
Pre-Amendment:		**Post-Amendment:**	
Administration	$80,000	**Administration**	$80,000
Owner Occupied Rehabilitation	$75,000	**Owner Occupied Rehabilitation**	$75,000
Rehabilitation Program Delivery	$50,000	**Rehabilitation Program Delivery**	$50,000

Public Services	$60,000	**Public Services**	$60,000
Demolition	$75,000	**Demolition**	$75,000
Code Enforcement	$50,000	**Code Enforcement**	$0.00
Public Infrastructure	$592,133	**Economic Development**	$647,168
		Public Infrastructure	$243,322

Substantial Amendment I (November 25, 2019): This version includes a substantial amendment to include public infrastructure improvements and code enforcement. The following budget is proposed for the 2019 remaining funds for the 2015-2019 Consolidated Plan: Administration $80,000, Owner-Occupied Rehabilitation $75,000, Rehabilitation Program Delivery $50,000, Public Services $60,000, Demolition $75,000, Code Enforcement $50,000, Public Infrastructure $592,133.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The upcoming fiscal year will include the following projects:

Owner Occupied Homeowner Rehabilitation

Objective: Decent, Affordable Housing

Outcome: Sustainability and Availability/Accessibility

Public Services

Objective: Suitable living environment

Outcome: Sustainability and Availability/Accessibility

Clearance/Demolition

Objective: Create suitable living environments

Outcome: Sustainability and Availability/Accessibility

Public Facilities and Improvements

Objective: Create Suitable living environments

Outcome: Availability/Accessibility

Code Enforcement

Objective: Create suitable living environments

Outcome: Sustainability

Business Assistance

Objective: Create suitable living environments

Outcome: Sustainability

Additional administrative projects include Administration and Rehab Program Delivery.

Detailed descriptions of all programs are located in AP-20 Annual Goals and Objectives.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Owner Occupied Homeowner Rehabilitation - A well-performing program that assists the City of Pekin in meeting the documented needs of low and moderate-income owner occupied households in addressing owner-occupied rehabilitation for their homes.

Public Services - A well-performing program that coordinates efforts with local not-for-profits in allocating a portion of its CDBG dollars to fund agencies that serve primarily low to moderate-income populations.

Clearance/Demolition – The City of Pekin will provide funding to the Department of Building and Inspections to administer a clearance/demolition program that will improve the sustainability of the suitable living environment by providing for demolition of 10 unsafe structures in eligible areas of the city. Best practices from other CDBG communities will be utilized in the design of this program. Last program year's allocation will be expended during the 2019 program year.

All previously active programs have been approved and given a good performance evaluation from the HUD regional office (Region 5 / Chicago).

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

Citizen Participation process:

- The 2019 Action Plan was prepared and made available to the public for a 30-day comment period April 8, 2019 - May 7, 2019. This is an opportunity to review a hard copy draft that was available at City Hall and an electric copy on the City of Pekin web site. (http://www.ci.pekin.il.us/departments/community_development/documents.php#revize_document_center_rz260)
- A public hearing presentation was made to the City Council on April 22, 2019. The City Council meeting is available to view on the City of Pekin web site: (http://pekinil.iqm2.com/Citizens/Default.aspx).
- The 2019 Action Plan was presented to the Pekin City Council at the regularly scheduled Council meeting on May 28, 2019, for a recommended vote of approval.

5. Summary of public comments

Substantial Amendment (April 15, 2020): The CARES Act provides for reduced public notice and comment periods in the form of waivers to allow communities to rapidly deploy resources to combat the effects of the COVID-19 pandemic and associated restrictions. The City of Pekin has notified its regional office at least two days in advance of utilizing such waivers and has received confirmation of receipt by its HUD field representative. The City of Pekin is holding a public hearing on April 27, 2020 during the regularly scheduled City Council meeting at 5:30pm to provide residents with the opportunity to learn more about and discuss this substantial amendment.

Substantial Amendment I (November 25, 2019): The Citizen Participation Outreach section summarizes comments announcing the public hearing opportunities and public comments for the 2019 Action Plan. Citizens had an opportunity to participate in the creation of the 2019 Action Plan in a public hearing on April 22, 2019, and through direct communication and email as described in the public notice and website. One comment was received: A gentleman had a concern that the CDBG Action plan budget did not match the City of Pekin's proposed budget. A video for each Council meeting is listed below,

Public Hearing on April 22, 2019

http://pekinil.iqm2.com/Citizens/Default.aspx

The proposed items went before the City Council at their May 28, 2019, Council meeting:

http://pekinil.iqm2.com/Citizens/Default.aspx

The only comment received during the public comment period is that the CDBG budget did not match the City's annual budget.

6. Summary of comments or views not accepted and the reasons for not accepting them

No comments were not accepted. Watch the public hearing and Council meeting at the following link - http://pekinil.iqm2.com/Citizens/Default.aspx

7. Summary

The citizen participation element follows a City Council approved the Citizen Participation Plan. In addition, special consultations and coordination were obtained from the Heart of Illinois Homeless Continuum of Care, Pekin Housing Authority, neighborhood associations, and other entities. The results of the citizen participation process can be viewed in section AP-12: Participation of this Annual Action Plan. The City will continue to accept public input related to housing, non-housing, and community needs and make referrals to other entities when appropriate.

The planned activities included in the 2019 Annual Action Plan are the continuation of programming that has been funded with previous CDBG grant awards. City staff has established policies and procedures for the administration of the existing activities. For the activities that include a City application process, staff works with the local media, local non-for profit organizations and neighborhood associations to distribute information regarding available funding and application submission requirements. For activities that include a request for qualifications/proposal or sealed bid, City staff coordinates the solicitation process. The schedule of release for applications and any official procurement is dependent upon the sequencing of HUD grant agreements and available funds. The public is encouraged to contact the Community Development Department for specific information and to be notified of application release/funding availability.

Executive Summary

ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

Substantial Amendment III (April 15, 2020): This amendment adds the identified priority need, goals and funding allocations for the assistance to local businesses to assist in the stabilization and recovery process associated with the COVID-19 pandemic. The goal to be achieved along with the project to address this need were also added for the 2019 program year. Please note that all sections of this document identified with an "AP" prefix are associated with the 2015 program year and have not been modified.

The Consolidated Plan outlines the anticipated allocations over the course of the five-year period associated with the plan. Since the City of Pekin is completing its final year of the plan, the anticipated funding allocations have been specified only for the 2019 program year. The total 2019 program year allocations (including funds previously expended during the program year and the CARES Act supplemental allocation) are as follows:

- Economic Development: $647,168
- Public Infrastructure: $243,322

- Administration: $80,000
- Demolition: $75,000
- Owner Occupied Rehabilitation: $75,000
- Public Services: $60,000
- Rehabilitation Program Delivery: $50,000
- Code Enforcement: $0

Amendment II (November 25, 2019): This version includes a substantial amendment to include public infrastructure improvements and code enforcement. The following budget is proposed for the 2019 remaining funds for the 2015-2019 Consolidated Plan: Administration $80,000, Owner-Occupied Rehabilitation $75,000, Rehabilitation Program Delivery $50,000, Public

The purpose of the City of Pekin's 2015 - 2019 Five Year Plan is to develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low- and moderate- income persons.

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The upcoming 5 fiscal years will include the following projects:

Owner Occupied Homeowner Rehabilitation

Objective: Decent, Affordable Housing

Outcome: Sustainability and Availability/Accessibility

Public Services

Objective: Suitable living environment

Outcome: Availability/Accessibility and Sustainability

Demolition

Objective: Create suitable living environments

Outcome: Sustainability and Availability/Accessibility"

Public Facilities and Improvements

Objective: Create Suitable living environments

Outcome: Availability/Accessibility

Code Enforcement

Objective: Create suitable living environments

Outcome: Sustainability

3. Evaluation of past performance

Owner Occupied Homeowner Rehabilitation - A well performing program that assists the City of Pekin in meeting the documented need of low and moderate-income households in rehabilitating their homes.

Public Services - A well performing program that coordinates efforts with local not-for-profits in allocating a portion of its CDBG dollars to fund agencies that serve primarily low to moderate income populations.

All programs have been approved and given a good performance evaluation from the HUD regional office (region 5 / Chicago).

4. Summary of citizen participation process and consultation process

Citizen Participation process:

- The 2015 - 2019 Five Year Plan was prepared and made available to the public, City & State officials for a 30-day comment period February 9 to March 9, 2015. The comment period was an opportunity to review a hard copy draft.
- A presentation was made to the City Council on February 23, 2015 and the Council meeting was aired on the government channel.
- There was a public hearing on March 5, 2015.

- The plan was presented to City Council at the regularly scheduled Council meeting on March 9, 2015 with an addition public hearing prior to the vote to approve.

Consultation process:

The City of Pekin CDBG staff has made efforts to broaden public participation by the following:

- Mailing letters to interested parties concerning the 5 year plan public comment period;
- Publicizing a notice in the local newspaper;
- Presenting a power point summary at the Council meeting (the Council meeting is broadcasted on the local government channel);
- Presenting a summary of information per the Citizen Participation plan; local governments as of August 3, 2018. This Plan is a require document as a recipient of HUD funding. This plan is prepared in order to maximize the opportunity for citizen participation in the Community Development Block Grant (CDBG) process.

Substantial Amendment III (April 15, 2020):

- PUBLIC NOTICE was given to all persons interested that an amendment for substantial change to the Community Development Block Grant (CDBG) Consolidated Plan 2015-2019 and the 2019 CDBG Action Plan to include the CARES Act stimulus funds as well as the new priority needs and goals associated with economic development activities.

- The CARES Act provides for reduced public notice and comment periods in the form of waivers to allow communities to rapidly deploy resources to combat the effects of the COVID-19 pandemic and associated restrictions. The City of Pekin has notified its regional office at least two days in advance of utilizing such waivers and has received confirmation of receipt by its HUD field representative.

- A 5-day public comment period will occur beginning on April 28, 2020 and ending at 5:00pm on May 4, 2020. During the time, the amendment will be available on the City of Pekin website at http://www.ci.pekin.il.us/departments/community_development/. Paper copies will be provided upon request consistent with the City's Citizen Participation Plan.

- A public hearing is being held on April 27, 2020 during the regularly scheduled City Council Meeting beginning at 5:30pm in the Pekin City Council Chambers at 111 S. Capitol Street.

Substantial Amendment II (September 25, 2019):

PUBLIC NOTICE was given to all persons interested that an amendment for substantial change to the Community Development Block Grant (CDBG) Consolidated Plan 2015-2019 and the 2019 CDBG Action Plan to include public infrastructure upgrades and code enforcement in areas of low-moderate income residents was being proposed. In both plans the revision included the following budget: Administration $80,000, Owner Occupied Rehabilitation $75,000, Rehabilitation Program Delivery $50,000, Public Services $60,000, Demolition $75,000, Code Enforcement $50,000, Public Infrastructure $592,133.

A 30-day public comment period will occurred simultaneously for both items beginning on August 16, 2019 and ended at 5pm on September 16, 2019. During the time, a hard copy of the summary of changes will was available at the front desk of Pekin City Hall, 111 S Capitol Street between the hours of 8:00am and 5:00pm, Monday through Friday, and on the City of Pekin website at http://www.ci.pekin.il.us/departments/community_development/index.php.

A public hearing to discuss the two listed items was held on August 26, 2019 during the regularly scheduled Council Meeting beginning at 5:30pm in the Pekin City Council Chambers at 111 S. Capitol Street.

5. Summary of public comments

The 5 year & 2015 Action plans were widely dispersed for public comments. Public comments included wanting to understand the HUD process better, questions concerning subsidized housing, what strings are attached, housing based questions, and a variety of other comments received during the public comment period. Please see the Citizen Participation section of the plan for additional information.

Substantial Amendment III (April 15, 2020): This section will be completed after the public comment period has concluded.

Substantial Amendment II (September 25, 2019): No comments were received during the public comment period or the hearing regarding the amendment.

Substantial Amendment I (November 2018): No comments were received from either substantial amendment items (Citizen Participation Plan and Demolition project)

6. Summary of comments or views not accepted and the reasons for not accepting them

All comments and views were accepted during the public comment period.

Substantial Amendment III (April 15, 2020): This section will be completed after the public comment period has concluded.

Substantial Amendment II (September 25, 2019): All comments were accepted during the public comment period.

Substantial Amendment I (November 2018): All comments and views were accepted during the public comment period.

7. Summary

Substantial Amendment III (April 15, 2020): This section will be completed after the public comment period has concluded.

Substantial Amendment II (September 25, 2019): City of Pekin staff updated the 2015-2019 Consolidated Plan to include public infrastructure improvements and code enforcement.

Substantial Amendment I (November 2018): City of Pekin staff successfully update the Citizen Participation Plan and substantial amendment to the 5 year plan to include the Demolition Project.

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM: Resolution No. 93-20/21 Authorizing COVID-19 Small Business Assistance Grants to Businesses

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: On April 13, 2020, the City of Pekin repurposed up to $1,000,000 of its Community Development Block Grant ("CDBG") allocations to provide grant assistance (the "COVID-19 Small Business Grant Program") to small businesses within the city impacted by the COVID-19 pandemic. The City then undertook a grant application process for businesses to apply.

Attached is a resolution awarding grant funds under previously established rules, regulations and conditions of the COVID-19 Small Business Grant Program. All qualified small businesses eligible to receive a grant are listed in Exhibit A. If the attached resolution is approved, funds would be made available to such businesses starting May 5, 2020, provided that all appropriate documentation is submitted to the satisfaction of city staff administering the COVID-19 Small Business Grant Program.

FINANCIAL IMPACT:

Amount:	Up to $363,000			
Line Item:	FY21 Budget – 261-318-511500		261-319-511500	261-320-511500
Budgeted Amount:	FY21 Budget	$89,915	$637,008	$273,077
Remaining Funds:	FY21 Budget	$89,915	$637,008	$273,077

IMPACT IF APPROVED: The City of Pekin funds grants to small businesses

IMPACT IF DENIED: The City of Pekin does not fund grants to small businesses

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/29/2020 Mark A. Rothert Mark A. Rothert, City Manager 5/1/2020 Date:

WWHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, on April 13, 2020, the City Council of the City of Pekin approved the use of up to $1,000,000 of its Community Development Block Grant ("CDBG") allocations from the US Department of Housing and Urban Development ("HUD") for the propose of providing grant assistance to small businesses within the City of Pekin that have been negatively impacted by the COVID-19 pandemic (the "Small Business Grant Program"); and

WHEREAS, the City accepted applications for the Small Business Grant Program from April 15, 2020, through April 22, 2020, during which time the City received over 90 qualified applications for the Small Business Grant Program, a list of which is attached hereto as "Exhibit A"; and

WHEREAS, the City held a public hearing on April 27, 2020, with regard to the reallocation of CDBG funds to the Small Business Grant Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The City shall make grants to all qualified applicants listed in the attached "Exhibit A" in accordance with previously established rules, requirements, and conditions of the Small Business Grant Program.

Section 3. Grant awards to eligible applicants shall be paid only after all documents required pursuant to the grant application or as may be required by HUD have been submitted by the applicant to the City, to the satisfaction of City staff responsible for administering the Small Business Grant Program.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

Resolution No. 93-20/21

AUTHORIZING SMALL BUSINESS GRANT AWARDS

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, on April 13, 2020, the City Council of the City of Pekin approved the use of up to $1,000,000 of its Community Development Block Grant ("CDBG") allocations from the US Department of Housing and Urban Development ("HUD") for the propose of providing grant assistance to small businesses within the City of Pekin that have been negatively impacted by the COVID-19 pandemic (the "Small Business Grant Program"); and

WHEREAS, the City accepted applications for the Small Business Grant Program from April 15, 2020, through April 22, 2020, during which time the City received 91 applications for the Small Business Grant Program, a list of which is attached hereto as "Exhibit A"; and

WHEREAS, the City held a public hearing on April 27, 2020, with regard to the reallocation of CDBG funds to the Small Business Grant Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The City shall make grants to all qualified applicants listed in the attached "Exhibit A" in accordance with previously established rules, requirements, and conditions of the Small Business Grant Program.

Section 3. Grant awards to eligible applicants shall be paid only after all documents required pursuant to the grant application or as may be required by HUD have been submitted by the applicant to the City, to the satisfaction of City staff responsible for administering the Small Business Grant Program.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this _____ day of __________, 20___.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A: COVID-19 Small Business Assistance Grant Applicants

QUALIFIED APPLICANTS	AMOUNT
Advanced Video Productions, Inc.	$ 2,000
Aerial Athletics	$ 5,000
AGR Group LLC	$ 5,000
Alexandra Sinacori, LMT	$ 2,000
Alpha Studios CC LLC	$ 2,000
Amanda's Closet LLC	$ 2,000
American Motor Trends	$ 5,000
Automotive Machine Inc.	$ 5,000
Avantis Dome LLC	$ 5,000
Away We Go Pilot Car	$ 2,000
Bayview Exteriors	$ 5,000
BC BBQ	$ 5,000
Bednar Chiropractic	$ 5,000
Boardwalk Inc.	$ 5,000
BodyWealth Massage	$ 2,000
Brady's Carpet Cleaner's of Central Illinois	$ 5,000
Brendon J Johnson OD PC	$ 5,000
Carl & Nichols Shell , Inc.	$ 2,000
Central Hair Salon,Inc	$ 5,000
Chas. Rigg & Assoc., Inc.	$ 5,000
Classical Dance Academy, Inc	$ 5,000
Cobbler Corner, Inc.	$ 5,000
Collectors Zone	$ 2,000
Concorde Hotel LLC	$ 5,000
Covenant Remodeling & Restoration	$ 5,000
Dangi Ltd (McCritters)	$ 5,000
Debbie Fornoff Interior Design & Draperies	$ 2,000
Debrad Barnard LTD	$ 5,000
Dsangalli Enterprises LLC	$ 5,000
Excellence Salon	$ 5,000
Feeney Day Care	$ 2,000
Flaunt Spa and Makeup Studio, Inc	$ 2,000
Fletcher's Hitting Center	$ 2,000
Guaranteed Ink	$ 5,000
GW Production Group LLC	$ 2,000
Heartland Chiropractic Center	$ 5,000
Infinity Salon	$ 5,000
Inspired Style Company	$ 2,000

QUALIFIED APPLICANTS	AMOUNT
Jac's Doghouse, Inc	$ 5,000
Jake's Place Barbershop Inc.	$ 5,000
Jennifer Hoecker	$ 2,000
Jim Shanks Auto Sales, Inc	$ 5,000
JIMBOS2GO, INC.	$ 5,000
JohnMarc Everly	$ 5,000
Kelli's Daycare	$ 2,000
Kelly's Cuts	$ 2,000
Krystals Inc	$ 5,000
Kyrie Phillips	$ 2,000
Little by Little Fitness	$ 2,000
Marlatt Inc	$ 5,000
Muse Salon, Inc	$ 5,000
Nail Expert	$ 5,000
Neal Family Chiropractic	$ 5,000
Norman Properties, LLC	$ 2,000
Pekin American Grill	$ 5,000
Pekin Downtown Auto Sales, Inc.	$ 5,000
Pekin Family Practice PC	$ 5,000
Pekin Pizza Company	$ 5,000
Porter Electric LLC	$ 5,000
Purple Frog, Inc.	$ 5,000
R Belle Boutique	$ 2,000
Ramknick Motors LLC	$ 5,000
RAS1 Company	$ 5,000
Refreshed Nest Salon and Spa, LLC	$ 2,000
Robert J. Johnson, DMD, PC	$ 5,000
Rocket Wood Products	$ 5,000
SG Screen Graphics Inc	$ 5,000
Soul Restoration	$ 5,000
Stella Beauty Boutique LLC	$ 2,000
Stoneburner Home Solutions, LLC.	$ 5,000
Sunset Lanes Inc	$ 5,000
The Greenhouse Flower Shoppe	$ 5,000
The Mop Shoppe	$ 2,000
Time For You	$ 2,000
Twisted Spoke Saloon Corporation	$ 5,000
Two P's Pizza & Pub, Inc	$ 5,000
VENA LTD	$ 5,000
Vivid Envisions	$ 2,000

QUALIFIED APPLICANTS	AMOUNT
W. R. Haynes Plastering LLC	$ 5,000
Wang's Food Service Corporation	$ 5,000
Weis Photo and Film	$ 2,000
Westward Inc	$ 5,000
Wood Floor Solutions, Inc.	$ 5,000
Yesterday's Bar & Grill, Inc.	$ 5,000
Yoga Happens Here	$ 2,000
TOTAL	**$ 341,000**

BORDERLINE QUALIFIED	GRANT AMOUNT ELIGIBILITY
Blazin' A Trail Riding and Boarding, Inc Business technically less than a year old, but is a buyout of long standing business	$ 5,000
Parkside Auto Sales & Service Inc. Co-located with SNH Investments, Inc.	$ 5,000
SNH Investment Inc Co-located with Parkside Auto Sales & Service Inc.	$ 5,000
Keith Aero Inc Not located in the city but on city airport property owned by the City	$ 5,000
TOTAL	**$ 20,000**

DENIED	
Dgtal World LLC No Pekin Location	N/A
Divinity DMT, LLC No Pekin Location	N/A

REQUEST FOR COUNCIL ACTION

Agenda Date: May 4, 2020
To: Council Members
From: Sue McMillan, City Clerk

AGENDA ITEM: Ordinance No. 2885-20/21 Budget Adoption 2020-2021 Ordinance

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Attached is the Operating and Capital Budget for Fiscal Year 2020-2021. The budget takes into effect the ongoing and anticipated effects of the COVID-19 pandemic with steps taken to:

- Reduce major revenues impacted by COVID-19 (Sales, Food/Beverage taxes, hotel/motel tax, MFT, Use Taxes);
- Defer capital projects;
- Outsource services;
- Make targeted cuts to non-personnel expenses (training, contractuals, commodities);
- Budget a wage freeze for non-union employees; and
- Plan to hold vacant positions unfilled for months.

It is anticipated that with the ongoing effects of the COVID-19 pandemic, it will be necessary to closely monitor the revenues and expenditures of the City each month. Mid-year budget amendments should be anticipated. As additional financial information becomes available, the City shall assess and undertake all available measures necessary to maintain financial sustainability.

FINANCIAL IMPACT: General Fund expenditures total $30 million. The overall operating budget is upwards of approximately $61.2 million when accounting for enterprise and special funds of the city.

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: The City adopts its FY2020-2021 Operating and Capital Budget

IMPACT IF DENIED: The City does not adopt its FY2020-2021 Operating and Capital Budget

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and

	effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/30/2020 Date:

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_
_________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE NO. 2885-20/21

FISCAL YEAR 2020 – 2021 BUDGET ADOPTION ORDINANCE

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin has adopted the Budget System of authorizing expenditures in lieu of the appropriation process, as provided in 65 ILCS 5/8-2-9.1 – 9.10; and

WHEREAS, after due notice given, a public hearing was held before the City Council of the City of Pekin on May 4, 2020, for the purpose of considering the adoption of a budget ordinance;

WHEREAS, the City Council of the City of Pekin has reviewed the proposed budget for fiscal year 2020 – 2021 and finds it to be in the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Fiscal Year 2020 – 2021 Budget for the City of Pekin, attached hereto as **Exhibit A**, is hereby adopted and approved as presented. The Budget as adopted shall be in effect commencing May 1, 2020.

Section 3. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at a special meeting of the City Council of the City of Pekin, this ________ day of ____________________, 20____; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of _____________________, 20____

____
Mayor

ATTEST:

____
City Clerk

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A SPECIAL MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE ________DAY OF __________________, 20____ ADOPTED ORDINANCE NO. __________________ A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET

GIVEN UNDER MY HAND AND SEAL THIS _______ DAY OF _________________, 20___.

(SEAL)

____
CITY CLERK

CITY OF Pekin ILLINOIS

Fiscal Year 2020-2021

Operating and Capital Budgets

FINAL DRAFT - Pending Adoption May 4, 2020

TABLE OF CONTENTS

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Fiscal Year 2020-2021 Operating Budget Summary by Fund

FUND TYPE	ACCOUNT CODE	DEPARTMENT	FY 20 BUDGET			FY20 BUDGET: Year End Trend (YET) ^* Based on 10-month (83.3%) data			FY21 PROPOSED BUDGET					
			Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	YET Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)		Department	% of To Budg
General Fund	100-001	Administration	$ -	$ 272,115	$ (272,115)	$ -	$ 259,512	$ (259,512)	$ -	$ 259,439	$ (259,439)		Administration	0.4
General Fund	100-793	Building/Insp	$ 203,464	$ 661,380	$ (457,916)	$ 214,207	$ 477,874	$ (263,667)	$ 212,887	$ 356,452	$ (143,565)		Building/Insp	0.5
General Fund	100-004	City Clerk	$ 88,977	$ 138,754	$ (49,778)	$ 183,496	$ 216,959	$ (33,463)	$ 262,640	$ 391,270	$ (128,630)		City Clerk	0.6
General Fund	100-010	City Treasurer	$ -	$ 22,530	$ (22,530)	$ -	$ 13,660	$ (13,660)	$ -	$ -	$ -		City Treasurer	0.0
General Fund	100-006	Finance	$ -	$ 190,056	$ (190,056)	$ 3	$ 169,704	$ (169,701)	$ -	$ 353,017	$ (353,017)		Finance	0.5
General Fund	100-034	Fire	$ 696,003	$ 7,407,971	$ (6,711,968)	$ 650,890	$ 7,256,499	$ (6,605,610)	$ 660,464	$ 7,280,076	$ (6,619,612)		Fire	11.9
General Fund	100-990	General Ops	$ 21,629,766	$ 1,607,221	$ 20,022,545	$ 22,761,842	$ 1,369,645	$ 21,392,198	$ 21,122,261	$ 1,884,269	$ 19,237,992		General Ops	3.0
General Fund	100-005	Human Resources	$ -	$ 130,003	$ (130,003)	$ -	$ 125,117	$ (125,117)	$ -	$ 153,988	$ (153,988)		Human Resources	0.2
General Fund	100-009	Information Tech	$ -	$ 1,001,185	$ (1,001,185)	$ 77,490	$ 1,096,331	$ (1,018,841)	$ -	$ 1,260,042	$ (1,260,042)		Information Tech	2.0
General Fund	100-003	Legal	$ -	$ 350,000	$ (350,000)	$ 6,573	$ 291,694	$ (285,121)	$ -	$ 277,500	$ (277,500)		Legal	0.4
General Fund	100-760 to 766	Police	$ 503,000	$ 8,769,131	$ (8,266,131)	$ 470,812	$ 8,559,706	$ (8,088,893)	$ 431,400	$ 8,496,498	$ (8,065,098)		Police	13.8
General Fund	100-068	Public Property	$ 230,000	$ 619,816	$ (389,816)	$ 233,465	$ 466,696	$ (233,231)	$ 233,465	$ 533,631	$ (300,166)		Public Property	0.8
General Fund	100-007	Eng/Public Works	$ -	$ 171,694	$ (171,694)	$ -	$ 143,742	$ (143,742)	$ -	$ 428,571	$ (428,571)		Eng/Public Works	0.7
General Fund	100-032	Streets	$ 256,500	$ 1,469,403	$ (1,212,903)	$ 275,575	$ 1,742,280	$ (1,466,705)	$ 246,000	$ 1,137,073	$ (891,073)		Streets	1.8
Gen Fund-Internal Service	695-092 to 095	Insurance	$ 6,170,019	$ 6,586,503	$ (416,484)	$ 6,130,671	$ 6,271,334	$ (140,663)	$ 6,005,242	$ 6,005,242	$ -		Insurance	9.8
Gen Fund-Internal Service	699-069 to 070	Vehicle Maint	$ 905,250	$ 1,091,943	$ (186,693)	$ 908,287	$ 1,055,872	$ (147,585)	$ 878,500	$ 1,186,830	$ (308,330)		Vehicle Maint	1.9
		GENERAL FUND TOTAL	$ 30,682,978	$ 30,489,705	$ 193,274	$ 31,913,310	$ 29,516,624	$ 2,396,687	$ 30,052,858	$ 30,003,896	$ 48,962		General Fund	49.0

Ent Fund Supported By GF		Airport	$ 343,719	$ 454,164	$ (110,445)	$ 404,591	$ 427,880	$ (23,289)	$ 231,961	$ 280,707	$ (48,746)
Ent Fund Supported By GF		Economic Develop	$ 158,000	$ 236,498	$ (78,498)	$ 353,934	$ 115,655	$ -	$ 74,500	$ 60,890	$ -

General Fund Net Surplus or (Deficit), Less Enterprise Fund Deficits	$ 4,331	$ 2,373,398	$ 216

OTHER FUNDS: SPECIAL REVENUE, RESTRICTED, or ENTERPRISE

FUND TYPE	ACCOUNT CODE	DEPARTMENT	FY20 Revenues	FY20 Expenditures	FY20 Net Surplus or (Deficit)	YET Revenues	YET Expenditures	YET Net Surplus or (Deficit)	FY21 Revenues	FY21 Expenditures	FY21 Net Surplus or (Deficit)		Department	% of To Budg
SpecialRev or Restricted	445-041 to 043	Capital	$ 727,800	$ 4,727,800	$ (4,000,000)	$ 756,709	$ 738,475	$ 18,233	$ 561,000	$ 4,561,000	$ (4,000,000)	*	Capital	7.4
SpecialRev or Restricted	261-261 to 264	CDBG	$ 982,133	$ 982,133	$ -	$ -	$ -	$ -	$ 1,194,843	$ 1,194,843	$ -		CDBG	1.9
SpecialRev or Restricted	240-240	MFT	$ 1,323,500	$ 2,770,000	$ (1,446,500)	$ 1,919,796	$ 3,025,952	$ (1,106,156)	$ 1,166,152	$ 2,753,307	$ (1,587,154)	*	MFT	4.5
SpecialRev or Restricted	270-270	TIF - CBD	$ 550,100	$ 2,362,584	$ (1,812,484)	$ 547,410	$ 705,254	$ (157,844)	$ 555,391	$ 1,265,478	$ (710,087)	*	TIF - CBD	2.0
SpecialRev or Restricted	273-273	TIF - SIP	$ 525,000	$ 547,171	$ (22,171)	$ 125,029	$ 122,777	$ 2,253	$ 316,898	$ 314,224	$ 2,674		TIF - SIP	0.5
SpecialRev or Restricted	208-208	Tourism	$ 216,400	$ 255,113	$ (38,713)	$ 207,035	$ 299,093	$ (92,058)	$ 123,000	$ 219,390	$ (96,390)		Tourism	0.3
Enterprise Fund	525-525	Airport	$ 343,719	$ 454,164	$ (110,445)	$ 404,591	$ 427,880	$ (23,289)	$ 231,961	$ 280,707	$ (48,746)		Airport	0.4
Enterprise Fund	501-501	Bus	$ 5,098,676	$ 4,935,442	$ 163,234	$ 5,038,449	$ 5,038,435	$ 14	$ 5,152,793	$ 5,152,336	$ 457	*	Bus	8.4
Enterprise Fund	570-570	Economic Dev	$ 158,000	$ 236,498	$ (78,498)	$ 353,934	$ 115,655	$ 238,279	$ 74,500	$ 60,890	$ 13,610		Economic Dev	0.1
Enterprise Fund	231-031	Sewerage	$ 12,463,600	$ 14,885,653	$ (2,422,053)	$ 7,913,269	$ 3,887,329	$ 4,025,940	$ 7,506,600	$ 4,536,515	$ 2,970,085	*	Sewerage	7.4
Enterprise Fund	223-023 to 026	Solid Waste	$ 2,901,460	$ 2,863,540	$ 37,920	$ 2,948,008	$ 2,571,564	$ 376,444	$ 2,946,405	$ 2,722,731	$ 223,673		Solid Waste	4.4
Enterprise Fund	924-924	Library	$ 1,363,420	$ 1,363,420	$ -	$ 1,572,612	$ 1,548,037	$ 24,575	$ 1,399,955	$ 1,399,955	$ -		Library	2.2
Fiduciary Fund	941-941	Pension - Police	$ 2,398,617	$ 2,398,617	$ -	$ 2,469,564	$ 2,469,564	$ -	$ 2,477,679	$ 2,477,679	$ -		Pension - Police	4.0
Fiduciary Fund	944-944	Pension - Fire	$ 4,017,270	$ 4,017,270	$ -	$ 4,077,796	$ 4,077,796	$ -	$ 4,229,135	$ 4,229,135	$ -		Pension - Fire	6.9
		GRAND TOTAL	$ 63,752,673	$ 73,289,109	$ (9,536,436)	$ 60,247,513	$ 54,544,436	$ 5,703,077	$ 57,989,169	$ 61,172,086	$ (3,182,916)			

*Planned Use of Surplus or Fund Balance for Capital Expenditures

*Unaudited
^Subject to Change

CITY OF PEKIN - Fiscal Year 2020-2021 Capital Budget

Fiscal Year 2020-2021 Capital Plan Summary (sorted by funding source)

Department	TYPE of Capital Improvement	Maintenance/Replacement	Location	Funding Source	Engineering Estimate	Constructio Estimate
Airport	Infrastructure	Land improvements via state capital plan	Pekin Municipal Airport	Airport (525-525-580201)		$ 200,00
Bus	Public Facilities	Ceiling Tiles, flooring repair due to roof leak	Transportation Building	Bus Dept (501-501-580401)		$ 100,00
Bus	Vehicles	2 minivans to replace current vans approaching 100,000 miles	Bus Department	Bus Dept (501-501-587500)		$ 60,00
PW / Admin-Eng	Infrastructure	50/50 Sidewalk Replacement	Various	Capital Fund (445-041-534900)		$ 50,00
PW / Admin-Eng	Infrastructure	Structural Overaly and median Replacement	Court Street	Capital Fund (445-041-561200)	$ 150,000	$ 3,100,00
PW / Admin-Eng	Infrastructure	ADA Transition Plan - Update Inventory	All	Capital Fund (445-041-561200)	$ 100,000	$ -
PW / Admin-Eng	Infrastructure	Engineering Support	Various	Capital Fund (445-041-561200)	$ 100,000	$ -
PW / Admin-Eng	Infrastructure	Engineering - Court Street		Capital Fund (445-041-561200)	$ 350,000	$ -
PW / Admin-Eng	Infrastructure	Purchase of ROW	Court Street	Capital Fund (~~445-041-561200~~; 445-041-580200)		$ 450,00
PW / Admin-Eng	Infrastructure	Square Patch	Broadway	Capital Fund (445-041-569001)		$ 50,00
Public Property	Public Facilities	Lot on Court Street	Eastside Station 1	Capital Fund (445-045-580200)		$ 25,00
Public Property	Public Facilities	Misc. Improvements	Various	Capital Fund (445-045-580401)		$ 79,20
Public Property	Public Facilities	HVAC/Plumbing/Incidentals	Fire Stations	Capital Fund (445-045-580401)		$ 5,00
Fire	Vehicles	Frame rail repair on ladder and engines (2)	Fire Department	Capital Fund (445-045-587500)		$ 100,00
Public Property	Public Fac/Infra	Misc. Improvements	TIF Districts	CBD TIF (270-270-584009)		$ 100,00
Fire	Equipment	SCBA Bottles - 1 hour specialty (16 qty)	Fire Department	CDBG (261-320-511400)		$ 12,00
PW / Admin-Eng	Infrastructure	Mill and Overlay	14th Street	MFT (240-240-480501)		$ 700,00
PW / Admin-Eng	Infrastructure	Mill and Overlay	Willow	MFT (240-240-480501)		$ 420,00
PW / Admin-Eng	Infrastructure	ADA Ramps - Replacement	14th Street	MFT (240-240-534900)		$ 250,00
PW / Admin-Eng	Infrastructure	ADA Ramps - Replacement	Willow	MFT (240-240-534900)		$ 150,00
PW / Admin-Eng	Infrastructure	Chip Seal	Sunset Hills Various	MFT (240-240-569001)		$ 668,00
PW / Sewer	Infrastructure	Sewer Construction	CSO Phase 3	Sewerage (231-000-150700)	$ 150,000	$ 4,000,00
PW / Sewer	Infrastructure	Storm Study	Court St near Stadium Study	Sewerage (231-000-150700/150800)	$ 130,000	Varies
PW / Sewer	Infrastructure	Storm Water Improvements	Broadway Farms	Sewerage (231-000-150700/150800)		$ 2,300,00
PW / Sewer	Infrastructure	Storm Sewer Construction	Lake Kennedy Recs	Sewerage (231-000-150700/150800)	$ 40,000	$ 400,00
PW / Sewer	Infrastructure	Storm Sewer Repair	1809 Tharp Ave	Sewerage (231-000-150700/150800)	$ 10,000	$ 125,00
PW / Sewer	Infrastructure	Storm Sewer Repair	Pekin Housing Sewer Repair	Sewerage (231-000-150700/150800)	$ 5,000	$ 65,00
PW / Sewer	Infrastructure	Storm Sewer Construction	Williamsburg Court	Sewerage (231-000-150700/150800)	$ 3,000	$ 50,00
PW / Sewer	Infrastructure	Storm Sewer Repair	Sunset Golf Course	Sewerage (231-000-150700/150800)	$ 3,000	$ 50,00
PW / Sewer	Infrastructure	Sewer Repair	Lift station pumps	Sewerage (231-000-150700/150800)		$ 50,00
PW / Sewer	Infrastructure	Storm Sewer Repair	Gale Court	Sewerage (231-000-150700/150800)	$ 3,000	$ 30,00
PW / Sewer	Infrastructure	Lining Sewers	Washington	Sewerage (231-000-150800)		$ 70,00
PW / Sewer	Infrastructure	Lining Sewers	5th Street	Sewerage (231-000-150800)		$ 60,00
PW / Sewer	Vehicles	Camera Truck	Varies	Sewerage (231-000-152000)		$ 260,00
PW / Solid Waste	Vehicles	Garbage and pickup truck;~~ portion of PW Dir. Vehicle~~	Public Works - Solid Waste	Solid Wate (223-023-587500)		$ 195,00
PW / Admin-Eng	Infrastructure	SAFE ROUTES - Spot Replacement	5th St./ Prince	State Grant		$ 200,00
~~Airport~~	~~Public Facilities~~	~~Building Repair Maintenance Expense, not Capital~~	~~Pekin Municipal Airport~~	~~Airport (525-525-580401)~~	-	~~$~~
~~Bus~~	~~Public Facilities~~	~~Font Office dispatch remodel to consolidate work areas~~	~~Bus Department~~	~~Bus Dept (501-501-587100 & 501-501-599802)~~	-	~~$ -~~
~~PW / Admin-Eng~~	~~Infrastructure~~	~~Mr. Manhole lid adjustmentsMoved to Streets Dept/Not CAPEX~~	~~Various Streets~~	~~Capital Fund (445-041-580501)~~		~~$ -~~
~~Public Property~~	~~Public Facilities~~	~~Lot on Court Street~~	~~Eastside Station 1~~	~~Capital Fund (445-045-580200)~~		~~$ -~~
~~Public Property~~	~~Public Facilities~~	~~Repair Front Porch~~	~~North Side Station 2~~	~~Capital Fund (445-045-580401)~~		~~$ -~~
~~Public Property~~	~~Public Facilities~~	~~Paint Interior and Exterior~~	~~Street Division~~	~~Capital Fund (445-045-580401)~~		~~$ -~~
~~Public Property~~	~~Equipment~~	~~Mower~~	~~Public Works - Public Property~~	~~Capital Fund (445-045-587000)~~		~~$ -~~
~~Fleet Mntce~~	~~Vehicles~~	~~Forklift~~	~~Public Works - Fleet~~	~~Capital Fund (445-045-587500)~~		~~$ -~~
~~Public Property~~	~~Vehicles~~	~~Vehicle for Public Property Manager~~	~~Public Works - Public Property~~	~~Capital Fund (445-045-587500)~~		~~$ -~~
~~Police~~	~~Vehicles~~	~~New squad cars~~	~~Police Department~~	~~Capital Fund (445-045-587500)~~		~~$ -~~
~~PW / Admin-Eng~~	~~Vehicles~~	~~Work Truck/vehicles for Eng Tech and partial cost for PW Dir.~~	~~City Hall~~	~~Capital Fund (445-045-587500)~~		~~$ -~~
~~Public Works / Streets~~	~~Vehicles~~	~~Dump Truck & 1-ton Pickup~~	~~Public Works - Street~~	~~Capital Fund (445-045-587500)~~		~~$ -~~
~~Public Property~~	~~Public Facilities~~	~~Paint Interior of Administration~~	~~City Hall~~	~~CBD TIF (270-270-584009)~~		~~$ -~~
~~Public Property~~	~~Public Facilities~~	~~Paint Interior of Police~~	~~City Hall~~	~~CBD TIF (270-270-584009)~~		~~$ -~~
~~Public Property~~	~~Public Facilities~~	~~Cleaning and painting pier~~	~~Riverfront Park~~	~~CBD TIF (270-270-584009)~~		~~$ -~~

CITY OF PEKIN - Fiscal Year 2020-2021 Capital Budget

Fiscal Year 2020-2021 Capital Plan Summary (sorted by funding source)

Department	TYPE of Capital Improvement	Maintenance/Replacement	Location	Funding Source	Engineering Estimate	Constructio Estimate
~~Public Property~~	~~Public Facilities~~	~~New Street Furniture~~	~~Riverfront Park~~	~~CBD TIF (270-270-584009)~~		~~$ -~~
~~Public Property~~	~~Public Facilities~~	~~Repair Riverfront Bathrooms~~	~~Riverfront Park~~	~~CBD TIF (270-270-584009)~~		~~$ -~~
~~Fire~~	~~Vehicles~~	~~Engine replacement; pickup truck purchase~~	~~Fire Department~~	~~CDBG (261-318 thru 320-511400)~~		~~$ -~~
~~PW / Admin-Eng~~	~~Infrastructure~~	~~ADA Transition Plan - Replacement~~	~~TBD~~	~~CDBG (261-320-511300)~~		~~$ -~~
~~PW / Sewer~~	~~Infrastructure~~	~~Camera, Clean and Inspect Maintenance Expense, not Capital~~	~~Various~~	~~Sewerage (231-030-564000)~~		~~$ -~~
				TOTAL	$ 1,044,000	$ 14,374,20
					$15,418,200	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Personnel Summary

DEPARTMENT	CURRENT FY20		PROPOSED FY21		New Positions	Chang
	Full Time	Part Time	Full Time	Part Time		
City Manager	1	0	1	0		
City Clerk	2	0	2	0		
Legal	0	Contracted	0	Contracted		
Finance	8	0	9	0	Accountant/Purchasing Agent ~~+ Utility Billing clerk~~	+1
Human Resources	2	0	2	0		
Information Technology	2	0	2	0		
Police	61	0	63	0	2 Code Enf. Will be full time	+2
Fire	53	0	53	0		
Building and Inspections Division	3	0	Contracted	0		-3
CDBG	1	0	1	0		
Economic Development & Tourism	0	Contracted	0	Contracted		
Bus Department	5.5	116	5.5	116		
Airport	1	0	1	0		
Public Works / Admin & Engineering	2	0	3	0	~~Public Works Director +~~ Engineering Tech	+1
Public Works / Solid Waste	11	0	11	0		
Public Works / Streets & Sewer	11	0	11	0		
Public Works / WWTP	5	0	5	0		
Public Works / Public Property	2.5	8	3	8	Public Property Manager	+.5
Public Works / Fleet Maintenance	6	0	6.5	0		+.5
Library	6	27	6	27		
Personnel Totals	183	151	185	151		

EMPLOYEE BY REPRESENTATION	CURRENT FY20		FY21 Budget	
Non Union	35		37	
Illinois Association of Fire Fighters	47		47	
Police Benevolent Association	47		47	
Teamsters - General Unit	23	116	23	116
Teamsters - Street/Sewer	10.5	8	10.5	8
Teamsters - Wastewater Treatment	4		4	
Teamsters- Solid Waste	10.5		10.5	
Library	6	27	6	27
	183	151	185	151

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

ADMINISTRATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
EXPENDITURES							
100-001-510100	Salary: Elected Officials	$ 49,750	$ 47,334	$ 50,000	$ 50,000	$ 50,000	
100-001-511600	Salary: All Personnel	$ 237,449	$ 130,978	$ 64,764	$ 71,361	$ 92,936	
100-001-515500	Vacation Pay	$ 2,038	$ 4,866	$ -	$ 14,254	$ -	
100-001-515600	Holiday Pay	$ 7,149	$ 3,797	$ -	$ 1,508	$ -	
100-001-515800	Sick Pay	$ 538	$ 7,669	$ -	$ 629	$ -	
100-001-517000	Oasdi/city Share 6.2%	$ 16,897	$ 12,226	$ 7,074	$ 7,352	$ 8,862	
100-001-517001	Medicare/city Share 1.45%	$ 4,182	$ 2,902	$ 1,654	$ 1,953	$ 2,073	
100-001-517401	IMRF	$ 28,992	$ 16,840	$ 6,781	$ 8,804	$ 10,846	
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	$ -	
100-001-518000	Group Insurance	$ 63,358	$ 33,349	$ 10,603	$ 14,785	$ 38,481	Includes Retiree insurance
100-001-518100	Liability Insurance	$ 68,888	$ 59,716	$ 68,888	$ 52,747	$ 8,800	IMLRMA premium Due Nov/Dec annaually
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
100-001-518300	Workers Comp Insurance	$ 4,163	$ 4,730	$ 6,201	$ 3,771	$ 3,771	IMLRMA premium Due Nov/Dec annaually
100-001-518700	Mileage	$ 11	$ -	$ -	$ -	$ -	
100-001-519000	Training And Education	$ 6,397	$ 9,131	$ 8,700	$ 7,395	$ 7,500	ICMA conf, Int'l CMA conf, CPE & of professional
100-001-520200	Office Supplies	$ 584	$ 425	$ 200	$ 315	$ 300	development
100-001-520400	Postage	$ 54	$ 85	$ 100	$ 15	$ 25	
100-001-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ 897	$ 1,588	Copier lease
100-001-529000	Equipment	$ -	$ -	$ -	$ -	$ -	
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
100-001-538000	Maintenance Agreements	$ -	$ -	$ -	$ 1,502	$ 1,408	Copier usage
100-001-550300	Telephone/Ipads	$ 900	$ 300	$ 900	$ -	$ -	Telephone charged to IT budget
100-001-551000	Printing And Publications	$ 2,071	$ 205	$ 250	$ 321	$ 350	Books, periodicals, email newsletters
100-001-551600	Dues And Subscriptions	$ 3,289	$ 5,877	$ 6,000	$ 4,268	$ 4,500	Memberships to ICMA, ILCMA, IEDC and NDC
100-001-560500	Consulting Fees	$ -	$ 96	$ -	$ 3,275	$ -	FY 2020 was GOVHR, which is not expected in FY 2021
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	
100-001-569000	Other Contractual Service	$ -	$ -	$ 10,000	$ 10,000	$ 20,000	Partial of Econ Dev consulting; increased
100-001-587100	Office Equipment & Furniture	$ 2,736	$ 160	$ -	$ -	$ -	
100-001-598100	Public Relations	$ -	$ -	$ 5,000	$ 3,099	$ 3,000	Sponsorships of orgs, civic engagement; reduced
100-001-599000	Miscellaneous	$ 6,754	$ 6,379	$ 25,000	$ 1,261	$ 5,000	Unforseen expenditures; reduced
100-001-599801	Computer Software	$ 60	$ 49	$ -	$ -	$ -	
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 506,260	$ 347,115	$ 272,115	$ 259,512	$ 259,439	
	Net surplus/(Deficit)	$ (506,260)	$ (347,115)	$ (272,115)	$ (259,512)	$ (259,439)	

$ Change over FY20	% Change over FY20
-$12,676	-4.66%

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

BUILDING & INSPECTIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-793-420500	Hvac License	$ 10,420	$ 9,800	$ 10,000	$ 13,400	$ 13,400	No Fee Increases
100-793-420800	Electrical Contractors License	$ 8,100	$ 9,343	$ 10,000	$ 11,967	$ 11,967	No Fee Increases
100-793-423000	Home Occupation License	$ 1,125	$ 1,710	$ 2,000	$ 1,810	$ 1,810	No Fee Increases
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	$ -	
100-793-425100	Final Plat Review Filing	$ -	$ -	$ 242	$ -	$ -	
100-793-425500	Hvac Permit	$ 14,468	$ 23,272	$ 20,000	$ 24,550	$ 24,550	No Fee Increases
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	$ -	
100-793-425700	Special Use Permit	$ 1,635	$ 1,700	$ 1,815	$ 2,250	$ 2,250	No Fee Increases
100-793-426000	Electrical Permits	$ 16,051	$ 36,349	$ 22,770	$ 15,312	$ 15,312	No Fee Increases
100-793-426400	Building And Rezoning Permit	$ 102,773	$ 143,030	$ 94,875	$ 105,752	$ 105,752	No Fee Increases
100-793-426500	ZBA Waiver Request Fees	$ 170	$ -	$ 242		$ -	
100-793-451200	Plumbing Permits	$ 15,131	$ 32,397	$ 14,520	$ 13,235	$ 13,235	No Fee Increases
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	$ -	
100-793-451400	Electrical Inspection Fee	$ -	$ -	$ -	$ -	$ -	
100-793-451700	Property Cleanup Fees	$ 14,288	$ 33,292	$ 25,000	$ 21,100	$ 21,100	No Fee Increases
100-793-463600	Code Violations	$ 1,380	$ 825	$ 2,000	$ 300	$ -	
100-793-490500	Lien File & Release Fees	$ 2,891	$ 46	$ -	$ 931	$ -	
100-793-498900	NSF Fee	$ -	$ -	$ -	$ 75	$ -	
100-793-499800	Miscellaneous Receipts	$ 2,946	$ 4,870	$ -	$ 3,510	$ 3,510	
100-793-499802	Cash Over/Short	$ 15	$ 10	$ -	$ 14	$ -	
	TOTAL REVENUES	$ 191,393	$ 296,644	$ 203,464	$ 214,207	$ 212,887	
EXPENDITURES							
100-793-511600	Salary: All Personnel	$ 331,440	$ 259,335	$ 335,095	$ 206,137	$ -	
100-793-515000	Overtime	$ 1,344	$ 720	$ 2,500	$ -	$ -	
100-793-515500	Vacation Pay	$ 17,744	$ 10,783	$ -	$ 15,453	$ -	
100-793-515600	Holiday Pay	$ 8,181	$ 5,891	$ -	$ 7,762	$ -	
100-793-515800	Sick Pay	$ 7,111	$ 4,089	$ -	$ 2,786	$ -	
100-793-517000	Oasdi/city Share 6.2%	$ 20,323	$ 17,511	$ 21,697	$ 14,217	$ -	
100-793-517001	Medicare/city Share 1.45%	$ 4,753	$ 4,095	$ 5,074	$ 3,325	$ -	
100-793-517401	IMRF	$ 40,208	$ 31,389	$ 39,164	$ 22,927	$ -	
100-793-518000	Group Insurance	$ 126,098	$ 85,912	$ 111,477	$ 111,477	$ 20,952	Retiree insurance

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

BUILDING & INSPECTIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-793-518100	Liability Insurance	$ 7,555	$ 243	$ 7,555	$ 181	$ -	
100-793-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
100-793-518300	Workers Comp Insurance	$ 26,078	$ 1,081	$ 25,168	$ 892	$ -	
100-793-518700	Mileage	$ -	$ -	$ -	$ 81	$ -	
100-793-519000	Training And Education	$ 2,552	$ 3,876	$ 8,000	$ 3,822	$ -	
100-793-520200	Office Supplies	$ 850	$ 675	$ 750	$ 527	$ 500	
100-793-520400	Postage	$ 1,220	$ 2,177	$ 2,000	$ 1,776	$ 2,000	
100-793-522400	General Supplies	$ 457	$ 31	$ -	$ 147	$ -	
100-793-529000	Equipment	$ 50	$ -	$ 500	$ -	$ -	
100-793-534000	Automotive Expense	$ 5,984	$ 6,580	$ 7,500	$ 3,069	$ -	
100-793-536100	Property Cleanup Fees	$ -	$ 1,775	$ 25,000	$ 7,330	$ -	25000 moved to Code Enf. In PD
100-793-550300	Telephone/Ipads	$ 1	$ 47	$ 900	$ -	$ -	
100-793-551000	Printing And Publications	$ 3,657	$ 4,996	$ 4,000	$ 5,300	$ 5,000	
100-793-551600	Dues And Subscriptions	$ 896	$ 701	$ 600	$ 535	$ -	
100-793-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	
100-793-554300	Uniforms And Tools	$ 555	$ 403	$ 500	$ 166	$ -	
100-793-555000	Radio Expense	$ 2,074	$ -	$ -	$ -	$ -	
100-793-556100	Gasoline/diesel Fuel	$ 2,484	$ 3,750	$ 3,900	$ 3,758	$ -	
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	
100-793-560500	Consulting Fees	$ -	$ -	$ -	$ -	$ 272,000	Cost to outsource operations
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ 560	$ -	
100-793-562500	Demolition	$ 42,650	$ 16,828	$ 25,000	$ 25,000	$ -	25000 moved to Code Enf. In PD
100-793-569000	Other Contractual Service	$ 32,667	$ 34,172	$ 32,000	$ 39,169	$ 55,000	Increased to account for JULIE locates
100-793-593300	Lien Filing Fee	$ 2,526	$ 1,234	$ 1,000	$ 1,479	$ 1,000	
100-793-599000	Miscellaneous	$ -	$ -	$ 2,000	$ -	$ -	reduced
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 689,457	$ 498,294	$ 661,380	$ 477,874	$ 356,452	
	Net surplus/(Deficit)	$ (498,064)	$ (201,650)	$ (457,916)	$ (263,667)	$ (143,565)	

-$304,928	-46.10%
$ Change over FY20	% Change over FY20

Large reduction due to shifting costs of Code Enforcement to Police

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CITY CLERK

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-004-420100	Liquor Licenses	$ 8,500	$ 123,192	$ 62,500	$ 62,500	$ 62,500	
100-004-420200	Cigarette Licenses	$ 850	$ 2,950	$ 1,500	$ 1,500	$ 1,500	
100-004-420300	One Day Liquor License	$ 325	$ 450	$ 500	$ -	$ -	
100-004-420400	Juke Box Licenses	$ 75	$ 1,225	$ 600	$ 25	$ 25	
100-004-420600	Auctioneer Licenses	$ (120)	$ 70	$ -	$ 10	$ 10	
100-004-420650	Body Works Licenses	$ -	$ -	$ -	$ 1,000	$ 1,000	
100-004-421100	Peddler Licenses	$ 700	$ 1,050	$ 800	$ 400	$ 400	
100-004-421200	Push Carts	$ 20	$ -	$ -	$ 250	$ 250	
100-004-421300	Transient Merchant License	$ 150	$ 100	$ 50	$ 150	$ 150	
100-004-421400	Mechanical Amusement Machine	$ 2,150	$ 9,150	$ 6,000	$ 6,000	$ 6,000	
100-004-421500	State Video Machines	$ 1,275	$ 16,500	$ 8,250	$ 93,835	$ 170,000	To Pensions; increased revenue estimate
100-004-421505	Video Gaming Est. Fees	$ -	$ -	$ -	$ 5,254	$ 8,000	Increased revenue estimate
100-004-421600	Secondhand Dlr/Pawnbroker	$ 300	$ 800	$ 500	$ 150	$ 150	
100-004-421700	Raffle License	$ 880	$ 1,480	$ 800	$ 720	$ 700	
100-004-421800	Billiards,Bowling,Pool License	$ 25	$ 1,175	$ 600	$ 25	$ 25	
100-004-421900	Bowling License	$ -	$ 2,600	$ 1,300	$ -	$ 500	
100-004-422200	Taxicab License	$ -	$ 25	$ -	$ 150	$ 150	
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	$ -	
100-004-422900	Miscellaneous Licenses	$ -	$ 1,350	$ -	$ -	$ -	
100-004-426200	Loudspeaker Permits	$ 5	$ -	$ (713)	$ 30	$ 30	
100-004-426300	Special Events Permits	$ 600	$ 675	$ 600	$ 780	$ 700	
100-004-451600	Dog Reclamation Fees	$ 6,325	$ 6,175	$ 4,400	$ 8,070	$ 8,000	
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	
100-004-452100	Liquor License App Fees	$ 1,367	$ 1,350	$ 1,350	$ 1,350	$ 1,350	
100-004-452200	Vicious Dog Fee	$ 850	$ 200	$ 300	$ -	$ -	
100-004-452500	Dangerous Dog Fee	$ -	$ 200	$ -	$ 200	$ 200	
100-004-463700	Liquor Fines	$ -	$ 500	$ -	$ 500	$ 500	
100-004-498900	NSF Fee	$ -	$ -	$ (861)	$ -	$ -	
100-004-499800	Miscellaneous Receipts	$ 258	$ 866	$ 500	$ 597	$ 500	
100-004-499802	Cash Over/Short	$ -	$ (175)	$ -	$ 0	$ -	
	TOTAL REVENUES	$ 24,535	$ 171,908	$ 88,977	$ 183,496	$ 262,640	
EXPENDITURES							
100-004-511600	Salary: All Personnel	$ 118,198	$ 119,047	$ 85,514	$ 72,117	$ 144,304	
100-004-515000	Overtime		$ -	$ -	$ -	$ -	
100-004-515500	Vacation Pay	$ 15,281	$ 9,240	$ -	$ 6,791	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CITY CLERK

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-004-515600	Holiday Pay	$ 3,689	$ 5,408	$ -	$ 4,605	$ -	
100-004-515800	Sick Pay	$ 10,051	$ 2,415	$ -	$ 357	$ -	
100-004-517000	Oasdi/city Share 6.2%	$ 8,901	$ 8,393	$ 5,319	$ 5,013	$ 8,947	
100-004-517001	Medicare/city Share 1.45%	$ 2,082	$ 1,963	$ 1,244	$ 1,172	$ 2,092	
100-004-517401	IMRF	$ 17,448	$ 15,053	$ 9,077	$ 8,515	$ 16,840	
100-004-518000	Group Insurance	$ 22,094	$ 28,977	$ 16,814	$ 16,814	$ 22,402	
100-004-518100	Liability Insurance	$ 1,566	$ 451	$ 1,386	$ 736	$ 9,536	IMLRMA premium Due Nov/Dec annaully
100-004-518300	Workers Comp Insurance	$ 1,992	$ 540	$ -	$ 892	$ 892	IMLRMA premium Due Nov/Dec annaully
100-004-518700	Mileage	$ 31	$ 285	$ 200	$ 205	$ 200	
100-004-519000	Training And Education	$ 497	$ 1,836	$ 3,000	$ 3,240	$ 3,000	
100-004-520200	Office Supplies	$ 637	$ 142	$ 50	$ 220	$ 150	
100-004-520400	Postage	$ 439	$ 255	$ 400	$ 94	$ 125	
100-004-520941	Transfer to Police Pension	$ -	$ -	$ -	$ 37,534	$ 68,000	
100-004-520944	Transfer to Fire Pension	$ -	$ -	$ -	$ 56,301	$ 102,000	
100-004-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	
100-004-529000	Equipment	$ 601	$ -	$ -	$ -	$ -	
100-004-551000	Printing And Publications	$ 2,962	$ 3,194	$ 2,750	$ 1,519	$ 1,750	
100-004-551600	Dues And Subscriptions	$ 280	$ 360	$ 750	$ 834	$ 530	reduced
100-004-554200	Meals/Refreshments	$ -	$ 75	$ 250	$ -	$ -	
100-004-559000	Medical Expense/ Supplies	$ 96	$ -	$ -	$ -	$ -	
100-004-569000	Other Contractual Service	$ 120	$ 10,200	$ 10,000	$ -	$ 10,000	Added 3/10/20 per City Clerk
100-004-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
100-004-599000	Miscellaneous	$ 10	$ 36	$ 2,000	$ -	$ 500	reduced
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 206,974	$ 207,873	$ 138,754	$ 216,959	$ 391,270	
	Net surplus/(Deficit)	$ (182,439)	$ (35,965)	$ (49,778)	$ (33,463)	$ (128,630)	

$252,515	181.99%
$ Change over FY20	% Change over FY20

Variance due to inclusion of Video Game Terminal transfers to pension: Clerk personnel expenses are not co allocated out across other enterprise fund departments as there workloac primarily in Gen Fund

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TREASURER

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
EXPENDITURES						
100-010-511600	Salary: All Personnel	$ 47,922	$ 49,686	$ 20,000	$ 11,000	$ -
100-010-515000	Overtime	$ -	$ -	$ -	$ -	$ -
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
100-010-517000	Oasdi/city Share 6.2%	$ 2,893	$ 3,192	$ 1,240	$ 77	$ -
100-010-517001	Medicare/city Share 1.45%	$ 677	$ 747	$ 290	$ 18	$ -
100-010-517401	IMRF	$ -	$ -	$ -	$ 148	$ -
100-010-518000	Group Insurance	$ -	$ 101	$ -	$ 2,418	$ -
100-010-518100	Liability Insurance	$ 1,566	$ 226	$ -	$ -	$ -
100-010-518300	Workers Comp Insurance	$ 600	$ 270	$ -	$ -	$ -
100-010-518700	Mileage	$ -	$ -	$ -	$ -	$ -
100-010-519000	Training And Education	$ 367	$ -	$ -	$ -	$ -
100-010-520200	Office Supplies	$ -	$ 7	$ -	$ -	$ -
100-010-520400	Postage	$ -	$ -	$ -	$ -	$ -
100-010-529000	Equipment	$ -	$ -	$ -	$ -	$ -
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-010-551600	Dues And Subscriptions	$ 90	$ -	$ -	$ -	$ -
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
100-010-569000	Other Contractual Service	$ -	$ -	$ 1,000	$ -	$ -
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 54,113	$ 54,228	$ 22,530	$ 13,660	$ -
	Net surplus/(Deficit)	$ (54,113)	$ (54,228)	$ (22,530)	$ (13,660)	$ -

$22,530	-100.00%
$ Change over FY20	% Change over FY20

Budget combined in FY21 with Finance Department

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FINANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-006-499800	Misc. Revenues	$ -	$ 3,059	$ -	$ 3	$ -	
	TOTAL REVENUES	$ -	$ 3,059	$ -	$ 3	$ -	
EXPENDITURES							
100-006-511600	Salary: All Personnel	$ 183,743	$ 214,380	$ 88,661	$ 75,475	$ 193,250	
100-006-515000	Overtime	$ 80	$ 17	$ 2,200	$ 97	$ 1,500	
100-006-515500	Vacation Pay	$ 12,523	$ 20,298	$ -	$ 4,824	$ -	
100-006-515600	Holiday Pay	$ 6,169	$ 8,884	$ -	$ 4,168	$ -	
100-006-515800	Sick Pay	$ 106,085	$ 4,187	$ -	$ 2,573	$ -	
100-006-517000	Oasdi/city Share 6.2%	$ 12,176	$ 15,065	$ 5,762	$ 5,345	$ 12,074	
100-006-517001	Medicare/city Share 1.45%	$ 2,847	$ 3,523	$ 1,348	$ 1,251	$ 2,824	
100-006-517401	IMRF	$ 24,342	$ 27,247	$ 9,833	$ 8,968	$ 22,727	
100-006-518000	Group Insurance	$ 73,004	$ 93,512	$ 51,918	$ 51,918	$ 78,193	includes 2 retiree insurance premiums
100-006-518100	Liability Insurance	$ 4,697	$ 903	$ 994	$ 2,427	$ 11,227	IMLRMA premium Due Nov/Dec annaually
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
100-006-518300	Workers Comp Insurance	$ 2,467	$ 1,081	$ 3,750	$ 892	$ 892	IMLRMA premium Due Nov/Dec annaually
100-006-518700	Mileage	$ -	$ 134	$ -	$ 619	$ -	
100-006-519000	Training And Education	$ 1,766	$ 2,631	$ 11,000	$ 1,513	$ 7,500	Reduced
100-006-520200	Office Supplies	$ 2,441	$ 1,246	$ 2,000	$ 1,696	$ 2,000	
100-006-520400	Postage	$ 2,357	$ 3,209	$ 3,190	$ 2,418	$ 2,300	
100-006-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ 897	$ 1,588	Copier lease
100-006-529000	Equipment	$ -	$ 80	$ 500	$ 90	$ 500	
100-006-538000	Maintenance Agreements	$ -	$ -	$ -	$ 574	$ 375	Copier usage
100-006-550300	Telephone/Ipads	$ -	$ 825	$ 900	$ 75	$ -	No cell phone reimbursement
100-006-551000	Printing And Publications	$ 3,743	$ 5,089	$ 5,000	$ 3,150	$ 5,000	Annual Trasurer's Report, envelopes, checks
100-006-551600	Dues And Subscriptions	$ 770	$ 650	$ 500	$ 125	$ 375	3 GFOA memberships
100-006-559000	Medical Expense/Supplies	$ -	$ 192	$ -	$ -	$ 192	Pre-employment physicals

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FINANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-006-569000	Other Contractual Service	$ -	$ 2,429	$ -	$ 177	$ 10,000	Professional accounting services
100-006-587100	Office Equipment & Furniture	$ -	$ -	$ 500	$ 109	$ -	
100-006-599000	Miscellaneous	$ -	$ 3	$ 2,000	$ 323	$ 500	reduced
100-006-599801	Computer Software	$ 12,300	$ -	$ -	$ -	$ -	
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 451,508	$ 405,585	$ 190,056	$ 169,704	$ 353,017	
	Net surplus/(Deficit)	$ (451,508)	$ (402,526)	$ (190,056)	$ (169,701)	$ (353,017)	

-$162,961	85.74%
$ Change over FY20	% Change over FY2

Personnel cost-allocations readjusted fron FY20; more allocated in this fund; Additional staff person requested; Retiree insurnace included in Group Insurance Lin Liability Insurance cost from FY20 Admin r allocated across Admin, HR, Finance, Clerk IT, PW

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FIRE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-034-442500	Federal Grants	$ 184,910	$ -	$ -	$ -	$ -	
100-034-442700	County Grants	$ -	$ -	$ 7,500	$ 8,085	$ 2,500	
100-034-451000	Copy Money/Accidents etc	$ 165	$ 145	$ 250	$ 40	$ 250	
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	$ -	
100-034-454002	Fire Protection - Brush Hill	$ 182,474	$ 181,868	$ 181,500	$ 175,929	$ 183,273	
100-034-454003	Fire Protection - Powerton	$ 332,871	$ 341,116	$ 339,153	$ 347,379	$ 356,064	
100-034-454100	Hazardous Waste Cleanup	$ 1,427	$ 694	$ 2,500	$ 204	$ 2,500	
100-034-454200	Non Resident Rescue Fees	$ 6,325	$ 3,575	$ 5,000	$ 825	$ 3,500	
100-034-454300	Hydrant Flushing	$ 150	$ 270	$ 350	$ 330	$ 400	
100-034-454600	CPR Training Fees	$ -	$ -	$ 1,500	$ -	$ -	
100-034-454700	Sprinkler Fees	$ 1,450	$ 650	$ 1,500	$ 300	$ 300	
100-034-454800	AMT Transport Assist	$ 3,150	$ 2,550	$ 3,000	$ 3,300	$ 3,300	
100-034-455005	AMT Franchise	$ 65,399	$ 61,974	$ 137,000	$ 63,524	$ 65,377	
100-034-464100	False Alarm Fee	$ 200	$ -	$ 250	$ -	$ -	
100-034-493002	Fire Prevention Contribut	$ -	$ -	$ 1,000	$ -	$ -	
100-034-493600	Training Reimbursements	$ 13,256	$ 14,696	$ 14,000	$ 13,062	$ 13,000	
100-034-499400	Proceeds Of Auction	$ -	$ -	$ 1,500	$ -	$ -	
100-034-499404	Sale Of Equipment	$ 670	$ 142	$ -	$ 1,900	$ -	
100-034-499800	Miscellaneous Receipts	$ 60,132	$ 23,562	$ -	$ 36,011	$ 30,000	
	TOTAL REVENUES	$ 852,578	$ 631,243	$ 696,003	$ 650,890	$ 660,464	
EXPENDITURES							
100-034-511600	Salary: All Personnel	$ 3,684,310	$ 3,764,978	$ 4,365,564	$ 3,714,161	$ 4,304,932	
100-034-515000	Overtime	$ 302,187	$ 361,769	$ 300,000	$ 376,410	$ 350,000	
100-034-515500	Vacation Pay	$ 341,728	$ 373,960	$ -	$ 382,236	$ -	
100-034-515600	Holiday Pay	$ 211,775	$ 213,579	$ 215,555	$ 227,557	$ 209,461	contractual holiday pay 50% December 50% April
100-034-515800	Sick Pay	$ 131,348	$ 100,053	$ -	$ 106,184	$ -	
100-034-515900	Injury Pay	$ 38,645	$ 26,008	$ -	$ 87,285	$ -	
100-034-517000	Oasdi/city Share 6.2%	$ 6,405	$ 6,636	$ 3,094	$ 5,748	$ 3,094	
100-034-517001	Medicare/city Share 1.45%	$ 65,039	$ 69,519	$ 63,301	$ 71,141	$ 69,753	
100-034-517401	IMRF	$ 13,159	$ 12,331	$ 5,257	$ 10,119	$ 5,824	
100-034-517403	Employer Pension Contrib	$ 3,016,014	$ -	$ -	$ -	$ -	
100-034-518000	Group Insurance	$ 1,400,367	$ 1,619,425	$ 1,453,456	$ 1,453,456	$ 1,420,202	INCLUDES RETIREE INSURANCE PREMIUMS
100-034-518100	Liability Insurance	$ 107,416	$ 102,585	$ 113,144	$ 111,260	$ 111,260	IMLRMA premium Due Nov/Dec annaully
100-034-518300	Workers Comp Insurance	$ 413,543	$ 217,136	$ 260,563	$ 196,093	$ 196,093	IMLRMA premium Due Nov/Dec annaully
100-034-518900	Uniform Allowance	$ 28,714	$ 34,785	$ 33,600	$ 33,600	$ 38,600	52 FF @$550.00, plus $10,000 for new hire uniforms
100-034-519000	Training And Education	$ 38,782	$ 30,413	$ 63,550	$ 68,818	$ 64,000	Reduced

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FIRE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-034-520200	Office Supplies	$ 1,851	$ 2,377	$ 2,812	$ 2,709	$ 3,176	
100-034-520400	Postage	$ 100	$ 176	$ 350	$ 141	$ 200	Reduced budget based on historical cost
100-034-520900	Transfer To Tpccc	$ 117,236	$ 162,249	$ 179,000	$ 179,000	$ -	
100-034-520905	Public Safety Dispatch Fees	$ -	$ -	$ -	$ -	$ 179,156	
100-034-522000	Photographic Supplies	$ -	$ -	$ 150	$ -	$ 200	
100-034-522400	General Supplies	$ 10,995	$ 16,037	$ 15,000	$ 14,267	$ 21,750	
100-034-522500	Emergency Medical Supplie	$ 32,619	$ 15,199	$ 35,000	$ 20,990	$ 39,800	
100-034-524000	Lease/rental Of Equipment	$ 1,971	$ 1,633	$ 850	$ 3,972	$ 4,000	Increased based on historical cost, Cylinder rentals and
100-034-529000	Equipment	$ 18,594	$ 44,123	$ 68,875	$ 27,840	$ 87,925	copier lease
100-034-534000	Automotive Expense	$ 78,597	$ 55,159	$ 100,000	$ 65,765	$ 52,500	
100-034-534200	Buildings & Grounds Maint	$ 1,512	$ 1,452	$ 1,000	$ 6,825	$ -	
100-034-534400	Equipment Repairs	$ 9,254	$ 15,204	$ 12,500	$ 10,431	$ 9,000	
100-034-538000	Maintenance Agreements	$ 1,972	$ 3,518	$ 4,150	$ 2,669	$ 3,300	Fire extenquisher maint & copier usage
100-034-550100	Utilities	$ 33,670	$ 36,802	$ 33,000	$ 31,094	$ 33,000	ILAWC, Ameren, Calpine, Constellation
100-034-550300	Telephone	$ 10,405	$ 6,739	$ -	$ 430	$ -	
100-034-551000	Printing And Publications	$ 171	$ 596	$ 850	$ 148	$ 200	
100-034-551600	Dues And Subscriptions	$ 3,643	$ 2,455	$ 2,500	$ 969	$ 2,600	
100-034-554200	Meals/Refreshments	$ -	$ -	$ 1,500	$ -	$ -	
100-034-554300	Uniform & Tool Allowance	$ 400	$ 684	$ -	$ 910	$ -	
100-034-555000	Radio Expense	$ 8,810	$ 12,639	$ 20,000	$ 11,500	$ 10,000	Ragan Communications & radio repairs
100-034-556100	Gasoline/diesel Fuel	$ 15,452	$ 26,704	$ 25,000	$ 22,542	$ 25,000	
100-034-557200	License And Inspection Fees	$ 550	$ 496	$ 1,000	$ 2,958	$ 3,200	Ladder inspect,EMT renwals,paramedic lic,lead instr
100-034-559000	Medical Expense/supplies	$ 6,592	$ 8,399	$ 17,000	$ -	$ 27,500	Need for medical supplies
100-034-569000	Other Contractual Service	$ 1,970	$ 2,125	$ 2,000	$ 1,990	$ -	
100-034-587000	Machinery And Equipment	$ 227,205	$ -	$ -	$ -	$ -	
100-034-587100	Office Equipment & Furniture	$ -	$ 181	$ 600	$ -	$ 850	Chair replacement
100-034-587500	Vehicles	$ -	$ 14,500	$ -	$ -	$ -	
100-034-598000	Fire Prevention	$ 2,401	$ 1,208	$ 2,000	$ 1,210	$ 1,500	
100-034-598100	Public Relations	$ 397	$ 1,722	$ 750	$ 544	$ -	
100-034-599000	Miscellaneous	$ 632	$ 558	$ 2,000	$ 187	$ 2,000	reduced
100-034-599801	Computer Software	$ 13,248	$ 744	$ -	$ 1,211	$ -	
100-034-599802	Computer Hardware	$ 355	$ 1,344	$ 3,000	$ 2,127	$ -	
	Total Expenditures	$ 10,400,035	$ 7,368,199	$ 7,407,971	$ 7,256,499	$ 7,280,076	
	Net surplus/(Deficit)	$ (9,547,456)	$ (6,736,957)	$ (6,711,968)	$ (6,605,610)	$ (6,619,612)	

$92,356	-1.38%
$ Change over FY20	% Change over FY20

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

GENERAL OPERATIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-990-410100	Real Estate Tax	$ 5,432,789	$ 447,582	$ 400,000	$ 448,832	$ 427,500	
100-990-4101XX	Utility Tax	$ -	$ -	$ -	$ -	$ -	
100-990-410900	Use Tax	$ 884,438	$ 1,008,059	$ 970,000	$ 1,113,907	$ 935,000	Initial estimate reduced by 15%
100-990-411000	Municipal Sales Tax	$ 5,428,842	$ 5,490,226	$ 5,540,000	$ 5,678,016	$ 4,823,750	Initial estimate reduced by 15%
100-990-411004	Home Rule Sales Tax	$ 5,303,038	$ 5,749,557	$ 5,820,000	$ 5,775,900	$ 4,908,750	Initial estimate reduced by 15%
100-990-412000	Replacement P/p Tax - State	$ 1,080,672	$ 995,257	$ 970,000	$ 1,385,771	$ 1,375,000	
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	$ -	
100-990-412300	Video Gaming Tax	$ 357,425	$ 397,850	$ 390,000	$ 427,309	$ 361,250	Initial estimate reduced by 15%
100-990-413000	Illinois Income Tax	$ 3,091,708	$ 3,310,152	$ 3,325,000	$ 3,711,591	$ 3,349,711	Has Gov's planned "reserve fund" if Fair Ta
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	$ -	fails
100-990-414002	Impound Fees	$ -	$ -	$ -	$ -	$ 80,000	Adjusted
100-990-414100	Food & Beverage Tax	$ 1,188,181	$ 1,221,167	$ 1,235,000	$ 1,376,041	$ 1,168,750	Initial estimate reduced by 15%
100-990-414200	Packaged Liquor Tax	$ 172,398	$ 172,393	$ 180,000	$ 179,458	$ 151,300	Initial estimate reduced by 15%
100-990-440223	Transfer From Solid Waste	$ 199,648	$ -	$ 61,340	$ 61,340	$ 350,000	
100-990-440231	Transfer From Sewerage	$ 289,807	$ -	$ 639,000	$ 639,000	$ 860,000	Increased
100-990-440232	Transfer From Storm Water	$ 66,712	$ -	$ -	$ -	$ -	
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	
100-990-440270	Transfer From Tif 1	$ 44,603	$ -	$ -	$ -	$ -	
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	$ -	
100-990-440501	Transfer From School Bus	$ 306,766	$ -	$ 604,486	$ 488,551	$ 873,000	Decreased
100-990-440525	Transfer from Airport	$ 10,072	$ -	$ -	$ -	$ -	
100-990-440900	Transfer From Tpcc	$ 15,000	$ 7,917	$ 45,000	$ -	$ -	
100-990-440924	Contribution from Library	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
100-990-455001	Ameren Gas Franchise	$ 93,870	$ 203,350	$ 252,440	$ 247,820	$ 250,000	Adjusted
100-990-455002	Municipal Telecommunictns	$ 595,067	$ 505,354	$ 555,000	$ 526,252	$ 525,000	Adjusted
100-990-455003	Franchise Fee - Cable Tv	$ 462,691	$ 325,810	$ 450,000	$ 430,053	$ 430,000	Adjusted
100-990-455004	Good Energy Revenue	$ 81,477	$ 76,289	$ 80,000	$ 86,409	$ 80,750	
100-990-458000	TC3 Service Fee	$ -	$ 33,333	$ 50,000	$ 50,000	$ 50,000	
100-990-463500	Late Payment Penalty	$ 5,836	$ 2,780	$ -	$ 5,610	$ 2,500	
100-990-463600	Interest Charges	$ 1,658	$ 175	$ -	$ 391	$ -	
100-990-490100	Interest Earnings	$ 73,043	$ 84,630	$ 7,500	$ 108,110	$ 100,000	
100-990-490800	Developer Agreement Payments	$ 40,000	$ -	$ -	$ -	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

GENERAL OPERATIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-990-492100	Loan Proceeds	$ 847,073	$ -	$ 20,000	$ -	$ -	
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ -	$ (0)	$ -	
100-990-498900	NSF Fee	$ -	$ 50	$ -	$ 200	$ -	
100-990-499800	Miscellaneous Receipts	$ 5,672	$ 15,836	$ 20,000	$ 6,155	$ 5,000	
100-990-499850	Allocated Cost Reimbursements	$ -	$ 562,582	$ -	$ 127	$ -	
	TOTAL REVENUES	$ 26,093,485	$ 20,625,350	$ 21,629,766	$ 22,761,842	$ 21,122,261	
EXPENDITURES							
100-990-520200	Office Supplies	$ 1,759	$ 4,910	$ -	$ 3,413	$ 3,500	
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	$ -	
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	$ -	
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	$ -	
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	$ -	
100-990-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	$ -	
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	$ -	
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	$ -	
100-990-520400	Postage	$ (560)	$ (1,711)	$ -	$ 1,319	$ 1,500	
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	$ 12,500	increased
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -	
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	$ -	
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	$ -	
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -	
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -	
100-990-520800	Transfer To Library Debt	$ -	$ -	$ -	$ -	$ -	
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	$ -	
100-990-520941	Transfer To Police Pension	$ -	$ -	$ 113,894	$ 113,894	$ 58,322	
100-990-520944	Transfer To Fire Pension	$ -	$ -	$ 251,722	$ 251,722	$ 296,992	
100-990-524000	Lease/rental Of Equipment	$ 1,004	$ 921	$ -	$ 1,382	$ 1,500	
100-990-529000	Equipment	$ -	$ -	$ -	$ 4,779	$ 5,000	
100-990-538000	Maintenance Agreements	$ 15,369	$ 7,416	$ -	$ 6,392	$ 7,750	
100-990-550300	Telephone/Ipads	$ 9,460	$ -	$ -	$ 5,357	$ -	
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ 4,375	$ -	
100-990-560100	Auditing Fees	$ 43,020	$ 37,861	$ 50,000	$ 50,000	$ 50,000	
100-990-565900	Citylink Contract	$ 210,706	$ 216,884	$ 205,000	$ 78,954	$ 205,000	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

GENERAL OPERATIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-990-568100	Home Rule Tax Rebate	$ 50,987	$ 37,212	$ -	$ -	$ -	
100-990-569000	Other Contractual Service	$ 1,093	$ 214,001	$ 20,000	$ 127,153	$ 20,000	
100-990-587100	Land Purchase	$ -	$ -	$ -	$ 797	$ -	
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
100-990-590400	Interest Paid	$ 222,067	$ 216,050	$ -	$ 191,105	$ 191,105	Library Interest + CAP Equip Loan Int
100-990-590600	Bank Charges	$ 2,398	$ 2,414	$ 1,000	$ 2,634	$ 2,500	
100-990-590900	Police And Fire Commission	$ 13,925	$ 28,553	$ 23,000	$ 12,211	$ 7,750	
100-990-591000	Bond Principal Retired	$ 525,000	$ 540,000	$ 597,675	$ 215,465	$ 240,000	Library Principal Payment
100-990-591100	Bond Registrar Fees	$ 2,200	$ 1,500	$ 1,500	$ 1,850	$ 1,850	
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	
100-990-591200	Note Principle Paid	$ -	$ -	$ -	$ -	$ -	
100-990-591400	Loan Payments	$ 297,313	$ 290,329	$ 323,430	$ 296,606	$ 300,000	Capital Equip Loan Principle
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	$ -	
100-990-599000	Miscellaneous	$ -	$ 904	$ 20,000	$ 235	$ -	reduced
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	$ -	
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	$ -	
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	$ -	
100-990-599998	Capital Set Aside	$ -	$ 93,953	$ -	$ -	$ -	
100-990-599999	Contingency	$ -	$ -	$ -	$ -	$ 479,000	Added
	TOTAL EXPENDITURES	$ 1,395,741	$ 1,691,197	$ 1,607,221	$ 1,369,645	$ 1,884,269	
	Net surplus/(Deficit)	$ 24,697,744	$ 18,934,153	$ 20,022,545	$ 21,392,198	$ 19,237,992	

-$784,553	-3.92%
$ Change over FY20	% Change over FY20

Largely related to Transfers to/fron General Fund and then to Capital Fund for Capital Expenditures

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

HUMAN RESOURCES

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-005-499800	Misc. Revenues	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	
EXPENDITURES							
100-005-511600	Salary: All Personnel	$ 139,287	$ 140,541	$ 84,444	$ 75,448	$ 93,994	
100-005-515000	Overtime	$ 11,485	$ -	$ -	$ -	$ -	
100-005-515500	Vacation Pay	$ 3,681	$ 6,243	$ -	$ 4,895	$ -	
100-005-515600	Holiday Pay	$ 1,371	$ 6,137	$ -	$ 3,416	$ -	
100-005-515800	Sick Pay	$ 9,336	$ 3,047	$ -	$ 1,832	$ -	
100-005-517000	Oasdi/city Share 6.2%	$ 2,184	$ 9,644	$ 5,215	$ 5,229	$ 5,828	
100-005-517001	Medicare/city Share 1.45%	$ 16,973	$ 2,256	$ 1,220	$ 1,223	$ 1,363	
100-005-517401	IMRF	$ 22,505	$ 17,087	$ 8,899	$ 8,846	$ 10,969	
100-005-518000	Group Insurance	$ 1,566	$ 23,654	$ 9,724	$ 9,917	$ 9,406	
100-005-518100	Liability Insurance	$ 1,500	$ 451	$ 651	$ 736	$ 9,536	IMLRMA prem Due Nov/Dec annaually
100-005-518300	Workers Comp Insurance	$ 21	$ 540	$ 800	$ 892	$ 892	IMLRMA prem Due Nov/Dec annaually
100-005-518700	Mileage	$ 2,463	$ 287	$ 300	$ 257	$ 300	
100-005-519000	Training And Education	$ 405	$ 4,002	$ 5,550	$ 940	$ 5,550	
100-005-520200	Office Supplies	$ 77	$ 691	$ 600	$ 558	$ 600	
100-005-520400	Postage	$ -	$ 10	$ 200	$ 118	$ 150	
100-005-529000	Equipment	$ -	$ -	$ -	$ 270	$ -	
100-005-538000	Maintenance Agreements	$ 900	$ -	$ -	$ -	$ -	
100-005-550300	Telephone/Ipads	$ 899	$ 637	$ 480	$ -	$ -	
100-005-551000	Printing And Publications	$ 1,453	$ 919	$ 2,000	$ 3,014	$ 2,000	job ads
100-005-551600	Dues And Subscriptions	$ 56	$ 2,155	$ 2,100	$ 2,896	$ 2,900	
100-005-554200	Meals/Refreshments	$ 96	$ -	$ -	$ -	$ -	
100-005-559000	Medical Expense/supplies	$ 5,685	$ -	$ -	$ -	$ -	

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

HUMAN RESOURCES

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-005-569000	Other Contractual Service	$ -	$ 2,273	$ 3,820	$ 2,553	$ 6,000	Background checks, applicant tracking, and employee onboarding; and ACA reporting
100-005-587100	Office Equipment & Furniture	$ 1,059	$ -	$ -	$ -	$ -	
100-005-597900	Employee Recognition	$ -	$ 2,413	$ 2,000	$ 2,076	$ 4,000	
100-005-599000	Miscellaneous	$ -	$ -	$ 2,000	$ -	$ 500	reduced
	TOTAL EXPENDITURES	$ 223,001	$ 222,987	$ 130,003	$ 125,117	$ 153,988	
	Net surplus/(Deficit)	$ (223,001)	$ (222,987)	$ (130,003)	$ (125,117)	$ (153,988)	

-$23,985	18.45%
$ Change over FY20	% Change over FY20

Personnel cost-allocations readjusted from FY20 and more allocated in this fund.
Liability Insurance cost from FY20 Admin re-allocated across Admin, HR, Finance, Clerk, IT, PW

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INFORMATION TECHNOLOGY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-009-499800	Misc. Revenues	$ -	$ 112	$ -	$ 77,490	$ -	
	TOTAL REVENUES	$ -	$ 112	$ -	$ 77,490	$ -	
EXPENDITURES							
100-009-511600	Salary: All Personnel	$ 119,229	$ 131,488	$ 85,658	$ 97,874	$ 80,571	
100-009-515000	Overtime	$ 11,824	$ 467	$ 6,956	$ 572	$ 4,500	
100-009-515500	Vacation Pay	$ 6,972	$ 9,692	$ -	$ 5,174	$ -	
100-009-515600	Holiday Pay	$ 2,661	$ 4,754	$ -	$ 2,966	$ -	
100-009-515800	Sick Pay	$ 3,425	$ 2,739	$ -	$ 2,551	$ -	
100-009-517000	Oasdi/city Share 6.2%	$ 8,593	$ 9,043	$ 5,268	$ 6,650	$ 5,271	
100-009-517001	Medicare/city Share 1.45%	$ 2,010	$ 2,115	$ 1,232	$ 1,555	$ 1,229	
100-009-517401	IMRF	$ 17,109	$ 16,481	$ 9,219	$ 11,386	$ 9,928	
100-009-518000	Group Insurance	$ 18,430	$ 31,725	$ 19,396	$ 22,216	$ 20,996	
100-009-518100	Liability Insurance	$ 3,131	$ 451	$ 594	$ 736	$ 9,536	IMLRMA premium Due Nov/Dec annaually
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
100-009-518300	Workers Comp Insurance	$ 1,998	$ 540	$ 604	$ 892	$ 892	IMLRMA premium Due Nov/Dec annaually
100-009-518700	Mileage	$ 340	$ -	$ 500	$ -	$ -	
100-009-519000	Training And Education	$ 15,696	$ 5,537	$ 11,700	$ 8,983	$ 5,000	reduced
100-009-520200	Office Supplies	$ 714	$ 188	$ 100	$ 59	$ 100	
100-009-520400	Postage	$ 191	$ 222	$ 200	$ 20	$ 200	
100-009-529000	Equipment	$ 2,429	$ 32	$ 400	$ 205	$ 400	
100-009-529500	AVL Equipment	$ 14,434	$ 21,004	$ 20,000	$ 13,499	$ 20,835	-monthly NetworkFleet Automated Vehicle Location services fo
100-009-534400	Equipment Repairs	$ -	$ 397	$ 500	$ -	$ 500	all City vehicles Excluding Buses, PD, FD Vehicles
100-009-538000	Maintenance Agreements	$ 282,904	$ 245,906	$ 437,089	$ 372,015	$ 540,507	-Springbrook Cloud services, Dacra, Nixle, & other existing
100-009-550300	Telephone/Ipads	$ 196,135	$ 213,768	$ 169,580	$ 200,082	$ 223,800	programs; increase for new server maint.
100-009-551000	Printing And Publications	$ -	$ 175	$ -	$ -	$ 250	reduced
100-009-551600	Dues And Subscriptions	$ 11,190	$ 750	$ 340	$ 1,334	$ 1,500	
100-009-554200	Meals/Refreshments	$ -	$ -	$ 200	$ -	$ -	reduced
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ 102	$ -	
100-009-569000	Other Contractual Service	$ 43,505	$ 8,708	$ 10,000	$ 6,305	$ 10,000	
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ 602	$ -	reduced
100-009-599000	Miscellaneous	$ -	$ 0	$ 2,000	$ -	$ 1,000	Software - Added Microsoft licensing for new hires and new
100-009-599801	Computer Software	$ 173,529	$ 229,534	$ 62,810	$ 87,401	$ 75,000	product purchased due in June known as True-Up; also new
100-009-599802	Computer Hardware	$ 168,373	$ 138,664	$ 156,839	$ 253,151	$ 248,027	software purchases throughout the City; Additional user-seats
	TOTAL EXPENDITURES	$ 1,104,819	$ 1,074,382	$ 1,001,185	$ 1,096,331	$ 1,260,042	Hardware- larger planned projects as well as the replacement o
							aged out workstations; reduced projects
	Net surplus/(Deficit)	$ (1,104,819)	$ (1,074,270)	$ (1,001,185)	$ (1,018,841)	$ (1,260,042)	

-$258,857	25.86%
$ Change over FY20	% Change over FY20

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LEGAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-003-499800	Miscellaneous	$ -	$ -	$ -	$ 6,573	$ -	
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 6,573	$ -	
EXPENDITURES							
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	
100-003-520400	Postage	$ -	$ -	$ -	$ -	$ -	
100-003-551000	Printing And Publications	$ 6,819	$ -	$ -	$ -	$ -	
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	
100-003-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	
100-003-560600	Corporate Counsel Fees	$ 208,402	$ 206,992	$ 200,000	$ 197,517	$ 245,000	reduced
100-003-561000	Legal Fees	$ 104,279	$ 17,113	$ 130,000	$ 49,676	$ -	
100-003-561001	Legal Services - Police	$ 42,366	$ 80,698	$ -	$ 27,554	$ -	eliminated
100-003-561002	Legal Services - Fire	$ 16,703	$ 8,962	$ -	$ 380	$ -	
100-003-561003	Legal Searvices - Teamsters	$ 305	$ 3,438	$ -	$ 10,316	$ 20,000	
100-003-561004	Admin Hearing Officer	$ -	$ -	$ -	$ -	$ 12,500	
100-003-569000	Other Contractual Service	$ 808	$ 881	$ 7,500	$ 6,250	$ -	
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	$ -	
100-003-599000	Miscellaneous	$ -	$ -	$ 12,500	$ -	$ -	
	TOTAL EXPENDITURES	$ 379,682	$ 318,084	$ 350,000	$ 291,694	$ 277,500	
	Net surplus/(Deficit)	$ (379,682)	$ (318,084)	$ (350,000)	$ (285,121)	$ (277,500)	

$ Change over FY20	% Change over FY20
$72,500	-20.71%

Reduction based on FY20 Trend

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month	FY 2021 City Manager Recommended Budget	
REVENUES							
100-760-437100	School Reimbursements	$ 90,715	$ 61,196	$ 48,000	$ 48,000	$ 50,000	
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	$ -	
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
100-760-442600	State Grants	$ -	$ 14,047	$ 12,000	$ 17,450	$ 18,000	
100-760-450700	Rental Property Registration	$ 5,460	$ 5,880	$ 6,000	$ 7,608	$ 7,600	
100-760-450800	Fingerprint Fees	$ 2,010	$ 2,535	$ 3,000	$ 1,854	$ 1,800	
100-760-451000	Copy Money/Accidents etc	$ 1,459	$ 14,976	$ -	$ 16,253	$ 6,000	
100-760-451100	Parking Meter Collections	$ -	$ -	$ 14,000	$ -	$ -	
100-760-451101	Rentals - Parking Lots	$ 7,125	$ 5,370	$ 8,000	$ 3,600	$ 3,600	
100-760-454400	Overtime Reimbursements	$ 84,664	$ 66,647	$ 52,000	$ 58,572	$ 57,600	Overtime reimbursed by ILEAS and DEA
100-760-454800	Bassett Training	$ 870	$ -	$ -	$ 140	$ -	
100-760-460100	Cir Clk/States Atty	$ 187,287	$ 117,340	$ 150,000	$ 164,010	$ 160,000	
100-760-460200	Municiple Ordinance Violations	$ 42,842	$ 87,210	$ 100,000	$ 54,753	$ 50,000	
100-760-460300	Warrants	$ 4,938	$ 1,886	$ 1,500	$ 5,460	$ 5,000	
100-760-463700	Liquor Fines	$ -	$ 180	$ -	$ -	$ -	
100-760-464000	Parking Tickets	$ 38,425	$ 62,602	$ 30,000	$ 29,250	$ 30,000	
100-760-464100	False Alarm Fee	$ 2,025	$ 2,475	$ 2,500	$ 3,810	$ 3,500	
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ -	$ 932	$ -	
100-760-464400	Dui Surcharge	$ 24,604	$ 11,496	$ 12,000	$ 12,740	$ 12,500	
100-760-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	$ -	
100-760-464600	Court Supervision Fines	$ 7,064	$ 6,087	$ 13,000	$ 7,105	$ 7,000	
100-760-464700	E Citation Fees	$ 1,448	$ 2,259	$ 2,000	$ 1,831	$ 1,800	
100-760-493900	Sex Offender Registration	$ 1,620	$ 2,000	$ 2,500	$ 113	$ 2,000	
100-760-494000	State Iron Eagle Revenue	$ 13,486	$ 7,506	$ 6,000	$ 5,365	$ 5,000	
100-760-494001	Federal Iron Eagle Revenue	$ 6,479	$ 60,475	$ 40,000	$ 13,533	$ 10,000	
100-760-494100	Restitution	$ 27	$ 658	$ 500	$ -	$ -	
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	
100-760-499403	Unclaimed Evidence	$ 185	$ -	$ -	$ 1,791	$ -	
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -	
100-760-499600	Sale Of Vehicles	$ 30,588	$ -	$ -	$ 3,915	$ -	
100-760-499800	Miscellaneous Receipts	$ 23,030	$ 26,522	$ -	$ 12,735	$ -	
100-760-499802	Cash Over/Short	$ 128	$ -	$ -	$ (5)	$ -	
	TOTAL REVENUES	$ 576,480	$ 559,346	$ 503,000	$ 470,812	$ 431,400	
Cmd & Patrol	**EXPENDITURES**						
100-761-511600	Salary: All Personnel	$ 2,881,650	$ 2,762,739	$ 3,431,330	$ 2,673,746	$ 3,458,278	
100-761-515000	Overtime	$ 202,608	$ 216,043	$ 240,000	$ 214,952	$ 225,000	reduced
100-761-515500	Vacation Pay	$ 283,800	$ 239,096	$ -	$ 230,922	$ -	
100-761-515600	Holiday Pay	$ 120,594	$ 116,386	$ 125,884	$ 114,655	$ 113,935	contractual holiday pay November
100-761-515800	Sick Pay	$ 117,358	$ 67,244	$ -	$ 139,687	$ -	

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month	FY 2021 City Manager Recommended Budget	
100-761-515900	Injury Pay	$ 1,191	$ 3,896	$ -	$ 6,588	$ -	
100-761-517000	Oasdi/city Share 6.2%	$ 5,652	$ 5,944	$ 3,138	$ 5,743	$ 3,179	
100-761-517001	Medicare/city Share 1.45%	$ 50,867	$ 50,019	$ 49,754	$ 46,564	$ 52,261	
100-761-517401	IMRF	$ 11,316	$ 10,669	$ 5,252	$ 9,787	$ 5,984	
100-761-517403	Emloyer Pension Contribs	$ 1,739,614	$ -	$ -	$ -	$ -	
100-761-518000	Group Insurance	$ 1,094,768	$ 986,803	$ 1,268,263	$ 1,268,263	$ 1,143,354	IMLRMA premium Due Nov/Dec annaually
100-761-518100	Liability Insurance	$ 89,224	$ 90,122	$ 108,146	$ 97,365	$ 97,365	
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ 4,158	$ -	IMLRMA premium Due Nov/Dec annaually
100-761-518300	Workers Comp Insurance	$ 191,494	$ 239,000	$ 262,900	$ 205,108	$ 205,108	
100-761-518900	Uniform Allowance	$ 54,234	$ 51,847	$ 46,000	$ 60,096	$ 45,700	adjusted
100-761-519000	Training And Education	$ 51,669	$ 43,981	$ 65,000	$ 39,985	$ 40,800	
100-761-520200	Office Supplies	$ 1,893	$ 1,664	$ 2,800	$ 4,337	$ 3,600	
100-761-520201	Live-scan Deposit Account	$ 1,000	$ 1,000	$ 1,700	$ -	$ 1,000	
100-761-520400	Postage	$ 859	$ 1,192	$ 1,050	$ 1,078	$ 1,100	
100-761-520900	Transfer To Tpccc	$ 791,128	$ 815,080	$ -	$ -	$ -	
100-761-520905	Pubic Safety Dispatch Fee	$ -	$ -	$ 798,427	$ 798,427	$ 638,894	
100-761-522000	Photographic Supplies	$ 15	$ -	$ 500	$ -	$ -	
100-761-522400	General Supplies	$ 2,463	$ 5,363	$ 3,700	$ 3,056	$ 3,240	
100-761-524000	Lease/rental Of Equipment	$ -	$ -	$ 5,000	$ 897	$ -	
100-761-525000	Police Ammunition	$ 1,371	$ 4,634	$ 17,100	$ 17,100	$ 17,000	
100-761-529000	Equipment	$ 37,205	$ 43,840	$ 35,000	$ 3,891	$ 4,575	
100-761-534000	Automotive Expense	$ 62,643	$ 53,495	$ 62,800	$ 113,272	$ 130,000	Increased in lieu of purchasing cars
100-761-534101	Vehicle Towage	$ -	$ -	$ 500	$ 880	$ 1,320	
100-761-534400	Equipment Repairs	$ 85	$ -	$ 3,000	$ 24	$ -	
100-761-538000	Maintenance Agreements	$ 8,140	$ 4,413	$ -	$ 1,276	$ 1,500	Copier usage
100-761-550100	Utilities	$ -	$ -	$ -	$ -	$ -	
100-761-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	
100-761-551000	Printing And Publications	$ 2,057	$ 1,012	$ 5,000	$ 869	$ 1,300	
100-761-551600	Dues And Subscriptions	$ 8,210	$ 8,116	$ 10,000	$ 14,967	$ 16,775	
100-761-554200	Meals/Refreshments	$ 20	$ -	$ -	$ -	$ -	
100-761-554300	Uniforms And Tools	$ 199	$ 79	$ -	$ -	$ 300	
100-761-555000	Radio Expense	$ 18,794	$ 21,143	$ 28,000	$ 20,039	$ 21,250	
100-761-555200	Radar Expense	$ -	$ 1,338	$ 4,000	$ 1,460	$ 2,200	
100-761-556100	Gasoline/diesel Fuel	$ 62,216	$ 71,760	$ 75,000	$ 63,453	$ 68,500	
100-761-557200	License And Inspection Fees	$ 350	$ 653	$ -	$ 2,452	$ 2,625	
100-761-559000	Medical Expense/supplies	$ 216	$ 384	$ -	$ -	$ 1,125	
100-761-561000	Legal Fees	$ 6,000	$ -	$ -	$ -	$ -	
100-761-566700	Care Of Stray Animals	$ 45,046	$ 45,050	$ 45,000	$ 41,292	$ 45,046	
100-761-569000	Other Contractual Service	$ 2,558	$ 3,035	$ 4,000	$ 2,749	$ 3,400	
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ 4,691	$ -	
100-761-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ 1,200	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month	FY 2021 City Manager Recommended Budget	
100-761-587100	Office Equipment & Furniture	$ -	$ 11,125	$ -	$ 1,428	$ 500	
100-761-587500	Vehicles	$ 190,241	$ 4,095	$ -	$ 17,300	Capital Fund	Eliminated
100-761-590600	Bank Charges	$ 796	$ 869	$ -	$ 719	$ 600	
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	$ -	
100-761-592300	Explorer Post	$ 3,000	$ -	$ -	$ -	$ -	
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	$ -	
100-761-592500	Crime Prevention Expense	$ 4,832	$ 5,865	$ 11,500	$ 1,745	$ 5,000	
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	$ -	
100-761-592602	Canine Unit	$ 1,713	$ 4,564	$ 4,000	$ 1,837	$ 4,000	
100-761-592604	Emergency Services Team	$ 20,360	$ 16,658	$ 17,000	$ 5,841	$ 17,004	
100-761-592605	Bike Program	$ -	$ -	$ 500	$ -	$ -	
100-761-592606	Dui Enforcement	$ 1,213	$ 31,684	$ 12,000	$ 3,028	$ 12,000	
100-761-592608	Court Supervision Funded Exp	$ 12,819	$ 4,210	$ 13,000	$ -	$ 13,000	
100-761-592609	Warrant Expense	$ 2,486	$ 3,972	$ 7,000	$ 1,435	$ 7,000	
100-761-592700	Shooting Range	$ 316	$ 369	$ 750	$ 2,437	$ 750	
100-761-592900	Iron Eagle Expenses	$ 3,959	$ 1,610	$ -	$ -	$ -	
100-761-595000	Reimbursement - Personal	$ 292	$ 251	$ 500	$ -	$ 500	
100-761-598100	Public Relations	$ 225	$ 302	$ 750	$ 345	$ 500	
100-761-599000	Miscellaneous	$ 33	$ 398	$ 2,000	$ 114	$ 2,000	reduced
100-761-599801	Computer Software	$ 193	$ 30	$ -	$ -	$ -	
100-761-599802	Computer Hardware	$ -	$ -	$ -	$ (54)	$ -	
	SUB TOTAL EXPENDITURES	$ 8,190,986	$ 6,053,041	$ 6,777,244	$ 6,250,002	$ 6,419,767	
Investigations	**EXPENDITURES**						
100-763-511600	Salary: All Personnel	$ 842,603	$ 1,056,014	$ 976,258	$ 1,150,281	$ 909,845	
100-763-515000	Overtime	$ 64,522	$ 61,655	$ 75,000	$ 89,184	$ 75,750	reduced
100-763-515500	Vacation Pay	$ 75,473	$ 87,789	$ -	$ 104,229	$ -	
100-763-515600	Holiday Pay	$ 34,624	$ 38,778	$ 26,711	$ 49,513	$ 28,527	contractual holiday pay November
100-763-515800	Sick Pay	$ 28,632	$ 24,683	$ -	$ 34,621	$ -	
100-763-515900	Injury Pay	$ 782	$ 8,969	$ -	$ -	$ -	
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	
100-763-517001	Medicare/city Share 1.45%	$ 14,857	$ 18,389	$ 14,156	$ 19,680	$ 14,291	Adjusted
100-763-517401	IMRF	$ -	$ -	$ -	$ -	$ -	
100-763-518000	Group Insurance	$ 309,603	$ 303,028	$ 263,562	$ 263,562	$ 251,800	
100-763-518000	Liability Insurance	$ -	$ 1,806	$ -	$ 736	$ 736	IMLRMA premium Due Nov/Dec annaually
100-763-518300	Workers Comp Insurance	$ 38,050	$ 2,162	$ 2,378	$ 776	$ 776	IMLRMA premium Due Nov/Dec annaually
100-763-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-763-518900	Uniform Allowance	$ -	$ -	$ 27,000	$ 27,000	$ 12,100	Detective uniform allwnce by contract. Adjusted
100-763-519000	Training And Education	$ 11,348	$ 11,839	$ 12,000	$ 13,349	$ 13,000	CSI schools,Lead Homicide Investigation, conferences and
100-763-520200	Office Supplies	$ 2,519	$ 2,420	$ 2,500	$ 1,571	$ 2,400	MTU, Interview/interigations, and cell phone forensics.
100-763-520400	Postage	$ 756	$ 671	$ 1,000	$ 70	$ 120	Mailing for evidence purposes to labs.

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month	FY 2021 City Manager Recommended Budget	
100-763-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ 600	Camera batteries.
100-763-522400	General Supplies	$ 1,648	$ 2,236	$ 2,500	$ 251	$ 2,500	
100-763-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ 1,794	$ 980	This is printer cartridges that IT is coding to the PD.
100-763-529000	Equipment	$ 1,824	$ 1,808	$ 2,000	$ 1,622	$ 1,980	Callout gear, cameras, and camera lens.
100-763-534000	Automotive Expense	$ 5,241	$ 3,970	$ 4,000	$ 2,672	$ 4,000	Repairs associated with older vehicles in investigations.
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	$ -	
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
100-763-538000	Maintenance Agreements	$ -	$ 1,890	$ -	$ 2,129	$ 2,400	All copier support.
100-763-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	
100-763-551000	Printing And Publications	$ 105	$ 76	$ 200	$ 272	$ 200	
100-763-551600	Dues And Subscriptions	$ 2,779	$ 3,880	$ 3,300	$ 2,905	$ 3,000	
100-763-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	
100-763-556100	Gasoline/diesel Fuel	$ 4,993	$ 9,599	$ 8,750	$ 9,473	$ 10,000	
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	
100-763-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	eliminated
100-763-569000	Other Contractual Service	$ 270	$ -	$ -	$ -	$ -	
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	
100-763-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
100-763-587500	Vehicles	$ 17,168	$ -	$ -	$ 17,964	$ -	
100-763-592600	Special Investigations Exp	$ 4,229	$ 3,448	$ 5,000	$ 7,340	$ 7,500	Increased due to the amount of buy money it takes to make
100-763-592603	Multi-county Narcotics Exp	$ 10,175	$ -	$ -	$ -	$ -	buys and produce arrests.
100-763-592800	Polygraph Exam	$ -	$ -	$ -	$ -	$ -	
100-763-592900	Iron Eagle Expenses	$ 1,617	$ 2,101	$ 5,000	$ -	$ 5,000	State seizure money
100-763-592901	Federal Iron Eagle Expense	$ -	$ 7,527	$ 40,000	$ -	$ 5,000	Federal siezure money
100-763-595000	Reimbursement - Personal	$ -	$ -	$ 100	$ -	$ 100	
100-763-599000	Miscellaneous	$ -	$ 21	$ -	$ 20	$ -	Damaged personal property during the course of duty.
100-763-599801	Computer Software	$ 99	$ 99	$ -	$ 2,792	$ -	
100-763-599802	Computer Hardware	$ -	$ 145	$ -	$ 6,551	$ -	
	SUB TOTAL EXPENDITURES	$ 1,473,917	$ 1,655,002	$ 1,471,416	$ 1,810,357	$ 1,352,605	
Records	**EXPENDITURES**						
100-764-511600	Salary: All Personnel	$ 271,656	$ 271,364	$ 320,648	$ 255,063	$ 305,337	
100-764-515000	Overtime	$ 10,262	$ 9,155	$ 7,500	$ 15,567	$ 24,216	Where it should be with a reduced staff.
100-764-515500	Vacation Pay	$ 19,984	$ 21,064	$ -	$ 18,116	$ -	
100-764-515600	Holiday Pay	$ 13,648	$ 14,860	$ -	$ 14,918	$ -	
100-764-515800	Sick Pay	$ 6,279	$ 7,207	$ -	$ 2,639	$ -	
100-764-517000	Oasdi/city Share 6.2%	$ 19,381	$ 19,937	$ 20,996	$ 18,782	$ 20,432	
100-764-517001	Medicare/city Share 1.45%	$ 4,533	$ 4,663	$ 4,910	$ 4,392	$ 4,779	
100-764-517401	IMRF	$ 36,008	$ 34,775	$ 35,829	$ 31,694	$ 38,459	

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POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month	FY 2021 City Manager Recommended Budget	
100-764-518000	Group Insurance	$ 86,664	$ 88,636	$ 114,715	$ 114,715	$ 80,885	
100-764-518100	Liability Insurance	$ 12,524	$ 1,354	$ 1,489	$ 736	$ 736	IMLRMA premium Due Nov/Dec annaually
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
100-764-518300	Workers Comp Insurance	$ 1,668	$ 1,621	$ 1,783	$ 776	$ 776	IMLRMA premium Due Nov/Dec annaually
100-764-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-764-519000	Training And Education	$ -	$ -	$ 1,000	$ 14	$ 1,000	
100-764-520200	Office Supplies	$ 2,061	$ 1,513	$ 2,400	$ 1,313	$ 2,400	
100-764-520400	Postage	$ 5,885	$ 5,554	$ 6,000	$ 3,397	$ 4,008	Crash reports, FOID, and FOIA.
100-764-520500	Rim System Fees	$ -	$ -	$ 1,200	$ -	$ -	
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	
100-764-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ 632	$ 490	Printer cartridges
100-764-529000	Equipment	$ -	$ -	$ -	$ -	$ -	
100-764-534400	Equipment Repairs	$ -	$ -	$ 500	$ -	$ -	
100-764-538000	Maintenance Agreements	$ -	$ 3,687	$ -	$ 2,172	$ 2,496	All copier support.
100-764-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	
100-764-551000	Printing And Publications	$ 987	$ 749	$ -	$ 1,069	$ 1,608	Materials used by records relating to juvenile records, adult
100-764-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	records, FOIA etc.
100-764-554300	Uniforms And Tools	$ 1,066	$ 883	$ 1,500	$ 211	$ 1,500	Union contract allowance.
100-764-569000	Other Contractual Service	$ 150	$ -	$ -	$ -	$ -	
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
100-764-599000	Miscellaneous	$ -	$ 75	$ -	$ -	$ -	
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	decreased
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
	SUB TOTAL EXPENDITURES	$ 492,759	$ 487,098	$ 520,471	$ 486,204	$ 489,121	
Code Enfrcmnt	**EXPENDITURES**						
100-766-511600	Salary: All Personnel	$ -	$ 26,252	$ -	$ 7,737	$ 115,000	
100-766-515000	Overtime	$ -	$ -	$ -	$ -	$ -	
100-766-515500	Vacation Pay	$ -	$ 120	$ -	$ -	$ -	
100-766-515600	Holiday Pay	$ -	$ 302	$ -	$ 245	$ -	
100-766-515800	Sick Pay	$ -	$ 720	$ -	$ 948	$ -	
100-766-517000	Oasdi/city Share 6.2%	$ -	$ 1,698	$ -	$ 554	$ 7,130	
100-766-517001	Medicare/city Share 1.45%	$ -	$ 397	$ -	$ 129	$ 1,668	
100-766-517401	IMRF	$ -	$ 2,914	$ -	$ 843	$ 13,421	
100-766-518000	Group Insurance		$ -	$ -	$ -	$ 37,050	
100-766-518100	Liability Insurance	$ 862	$ -	$ -	$ 1,472	$ 2,119	IMLRMA premium Due Nov/Dec annaually
100-766-518300	Workers Comp Insurance	$ 2,529	$ -	$ -	$ 776	$ 1,117	IMLRMA premium Due Nov/Dec annaually
100-766-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-766-519000	Training And Education	$ -	$ -	$ -	$ -	$ 2,000	
100-766-520200	Office Supplies	$ -	$ -	$ -	$ -	$ 500	reduced
100-766-520400	Postage	$ 428	$ 459	$ -	$ 57	$ 1,000	reduced
100-766-522400	General Supplies	$ -	$ -	$ -	$ -	$ 1,000	reduced

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month	FY 2021 City Manager Recommended Budget
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
100-766-529000	Equipment	$ -	$ -	$ -	$ -	$ 1,000
100-766-534000	Automotive Expense	$ 98	$ 325	$ -	$ -	$ -
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	$ -
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
100-766-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ 50,000
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
100-766-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
100-766-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -
100-766-554300	Uniforms And Tools	$ 275	$ -	$ -	$ -	$ 1,000
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -
100-766-556100	Gasoline/diesel Fuel	$ 256	$ 293	$ -	$ 383	$ 1,000
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -
100-766-556250	Demolition	$ -	$ -	$ -	$ -	$ -
100-766-569000	Other Contractual Service	$ 4,725	$ 7,510	$ -	$ -	$ -
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
100-766-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
100-766-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	$ -
	SUB TOTAL EXPENDITURES	$ 9,174	$ 40,991	$ -	$ 13,142	$ 235,004
	TOTAL EXPENDITURES	$ 10,166,836	$ 8,236,131	$ 8,769,131	$ 8,559,706	$ 8,496,498
	Net surplus/(Deficit)	$ (9,590,356)	$ (7,676,785)	$ (8,266,131)	$ (8,088,893)	$ (8,065,098)

$201,033	-2.43%
$ Change over FY20	% Change over FY2

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC PROPERTY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-068-435100	Iepa - Air Monitoring Reimburs	$ 450	$ 900	$ -	$ 300	$ 300	
100-068-442600	State Grants	$ -	$ -	$ -	$ -	$ -	
100-068-442700	County Grants		$ -	$ -	$ -	$ -	
100-068-491000	Rental Of Municipal Property	$ 359,616	$ 210,026	$ 230,000	$ 230,000	$ 230,000	
100-068-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ 3,165	$ 3,165	
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	
100-068-499800	Miscellaneous Receipts	$ 2,695	$ (9,321)	$ -	$ -	$ -	
	TOTAL REVENUES	$ 362,761	$ 201,605	$ 230,000	$ 233,465	$ 233,465	
EXPENDITURES							
100-068-511600	Salary: All Personnel	$ 72,725	$ 47,356	$ 118,752	$ 43,716	$ 164,529	
100-068-514600	Wages - Yard Crew	$ -	$ 67,124	$ 68,076	$ 84,465	$ 75,000	
100-068-515000	Overtime	$ 208	$ 87	$ 1,000	$ -	$ 6,651	
100-068-515500	Vacation Pay	$ 3,191	$ 2,321	$ -	$ 1,031	$ -	
100-068-515600	Holiday Pay	$ 2,854	$ 696	$ -	$ 1,888	$ -	
100-068-515800	Sick Pay	$ 2,785	$ 294	$ -	$ 2,716	$ -	
100-068-517000	Oasdi/city Share 6.2%	$ 4,930	$ 7,317	$ 11,645	$ 8,409	$ 15,263	
100-068-517001	Medicare/city Share 1.45%	$ 1,153	$ 1,711	$ 2,724	$ 1,967	$ 3,570	
100-068-517401	IMRF	$ 9,885	$ 4,717	$ 19,872	$ 5,511	$ 19,977	
100-068-518000	Group Insurance	$ 27,876	$ 15,425	$ 41,587	$ 83,174	$ 42,387	INCLUDES PREMIUMS FOR ONE RETIREE
100-068-518100	Liability Insurance	$ 10,589	$ 1,357	$ 1,493	$ 3,038	$ 3,038	IMLRMA premium Due Nov/Dec annaually
100-068-518200	Unemployment Insurance	$ -	$ -	$ -	$ 730	$ 2,500	
100-068-518300	Workers Comp Insurance	$ 3,060	$ 2,106	$ 2,317	$ 2,317	$ 2,317	IMLRMA premium Due Nov/Dec annaually
100-068-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-068-519000	Training And Education	$ 1,382	$ -	$ -	$ -	$ -	
100-068-520200	Office Supplies	$ 3,521	$ -	$ 150	$ -	$ -	
100-068-520400	Postage	$ 11	$ -	$ -	$ -	$ -	
100-068-520000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	
100-068-522400	General Supplies	$ 14,838	$ 14,850	$ 20,000	$ 11,329	$ 20,000	
100-068-523200	Riverfront Park/Pier	$ 10,777	$ 9,046	$ -	$ -	$ -	
100-068-524000	Lease/rental Of Equipment	$ 2,994	$ 5,241	$ 3,000	$ 9,645	$ 8,000	
100-068-529000	Equipment	$ 3,851	$ 11,938	$ 5,000	$ 1,243	$ -	Eliminated
100-068-534000	Automotive Expense	$ 6,635	$ 13,147	$ 10,000	$ 7,784	$ 12,000	
100-068-534200	Buildings & Grounds Maint	$ 141,152	$ 100,661	$ 125,000	$ 65,430	CAPITAL FUND	
100-068-534400	Equipment Repairs	$ 9,070	$ 9,890	$ 15,000	$ 9,158	$ 15,000	CAP EX : Varied. See Capital

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC PROPERTY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-068-535200	Parking Lot Maintenance	$ -	$ 4,800	$ -	$ -	$ -	
100-068-536300	Snow Removal - Salt And C	$ 1,225	$ 12,465	$ 10,000	$ 9,780	$ 10,000	
100-068-538000	Maintenance Agreements	$ 9,126	$ 10,203	$ 750	$ 2,090	$ 3,000	
100-068-550100	Utilities	$ 80,109	$ 76,078	$ 100,000	$ 72,421	$ 75,000	
100-068-550300	Telephone/Ipads	$ 900	$ 739	$ 450	$ -	$ -	
100-068-551000	Printing And Publications	$ 11	$ -	$ -	$ -	$ -	
100-068-551600	Dues And Subscriptions	$ 340	$ 120	$ -	$ -	$ -	
100-068-554200	Meals and Lodging	$ -	$ -	$ -	$ -	$ -	
100-068-554300	Uniforms and Tools	$ 261	$ 137	$ -	$ -	$ -	
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	
100-068-556100	Gasoline/diesel Fuel	$ -	$ 314	$ 500	$ 75	$ -	
100-068-557200	License And Inspection Fees	$ 125	$ 553	$ 500	$ 785	$ 120	
100-068-559900	Medical Expense/Supplies	$ -	$ 757	$ -	$ -	$ 1,200	
100-068-560500	Consulting Fees	$ -	$ -	$ -	$ -	$ -	
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	
100-068-561200	Engineering Fees	$ 500	$ -	$ -	$ -	$ -	
100-068-562500	Demolition	$ -	$ -	$ -	$ -	$ -	
100-068-566600	Pest Control	$ 3,245	$ 2,260	$ 3,000	$ 1,845	$ 2,400	
100-068-569000	Other Contractual Service	$ 60,120	$ 32,661	$ 40,000	$ 10,171	$ 40,000	
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	
100-068-580400	Building Purchase/construction	$ -	$ 1,592	$ -	$ -	$ -	
100-068-580401	Building Repair	$ 119,966	$ 22,221	$ -	$ 1,872	CAPITAL FUND	
100-068-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	CAP EX : Varied. See Capital Fund for Itemizatio
100-068-587000	Machinery And Equipment	$ -	$ 10,132	$ 10,000	$ 18,620	$ -	
100-068-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	Eliminated
100-068-587100	Office Equipment & Furniture	$ 67,122	$ -	$ -	$ -	$ -	
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	
100-068-590300	Real Estate Tax Expense	$ 1,242	$ 1,274	$ 1,500	$ 5,486	$ 7,680	
100-068-599000	Miscellaneous	$ -	$ 1,964	$ 7,500	$ -	$ 4,000	reduced
	TOTAL EXPENDITURES	$ 677,781	$ 493,554	$ 619,816	$ 466,696	$ 533,631	
	Net surplus/(Deficit)	$ (315,021)	$ (291,949)	$ (389,816)	$ (233,231)	$ (300,166)	

$89,650	-23.00%
$ Change over FY20	% Change over FY20

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC WORKS & ENGINEERING

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
EXPENDITURES							
100-007-511600	Salary: All Personnel	$ 176,974	$ 73,677	$ 43,822	$ 34,992	$ 203,455	
100-007-515000	Overtime	$ -	$ -	$ -	$ -	$ 2,550	
100-007-515500	Vacation Pay	$ 9,238	$ 3,957	$ -	$ 3,014	$ -	
100-007-515600	Holiday Pay	$ 4,856	$ 3,119	$ -	$ 1,686	$ -	
100-007-515800	Sick Pay	$ 1,587	$ 2,733	$ -	$ 1,983	$ -	
100-007-517000	Oasdi/city Share 6.2%	$ 11,441	$ 5,320	$ 2,739	$ 2,567	$ 12,772	
100-007-517001	Medicare/city Share 1.45%	$ 2,676	$ 1,244	$ 640	$ 600	$ 2,987	
100-007-517401	IMRF	$ 22,647	$ 9,613	$ 4,792	$ 4,371	$ 24,041	
100-007-518000	Group Insurance	$ 46,263	$ 19,956	$ 13,940	$ 13,940	$ 59,984	
100-007-518100	Liability Insurance	$ 103	$ 97	$ -	$ 816	$ 9,607	IMLRMA premium Due Nov/Dec annaually
100-007-518300	Workers Comp Insurance	$ 13,858	$ 811	$ 1,211	$ 892	$ 900	IMLRMA premium Due Nov/Dec annaually
100-007-519000	Training And Education	$ 2,049	$ 5,699	$ 7,000	$ 105	$ 1,500	~~$2,000 for IPSI-Josie~~, $1,000 for confs, $500 for classes
100-007-520200	Office Supplies	$ 294	$ 240	$ 500	$ 95	$ 250	Folders, files, pens and other office supplies for projects
100-007-520400	Postage	$ 282	$ 577	$ 800	$ 127	$ 500	Mailing out agreements, project notices and other misc
100-007-522400	General Supplies	$ 124	$ 53	$ 100	$ 100	$ 150	
100-007-529000	Equipment	$ 280	$ -	$ -	$ 89	$ 500	
100-007-534000	Automotive Expense	$ 171	$ 236	$ 200	$ 370	$ 525	oil changes and repairs to 2 vehicles
100-007-550300	Telephone/Ipads	$ 1,425	$ 1,800	$ 1,800	$ 1,800	$ 2,700	3 cell phone reimbursements
100-007-551000	Printing And Publications	$ 35	$ 37	$ -	$ -	$ 100	business card replacements
100-007-551600	Dues And Subscriptions	$ 2,710	$ 840	$ 1,000	$ 310	$ 2,750	APWA membership, VRS for GIS system, IPWMAN
100-007-554300	Uniforms And Tools	$ 122	$ 122	$ 150	$ -	$ 300	2 boot allowance
100-007-556100	Gasoline/diesel Fuel	$ 833	$ 630	$ 1,000	$ 729	$ 1,500	gas for 2 vehicles
100-007-557200	License And Inspection Fees	$ 61	$ 61	$ -	$ -	$ -	
100-007-559000	Medical Expense/supplies	$ 166	$ -	$ -	$ -	$ 500	1 prework physical for Engineering Tech; Increased from $175 to
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	account for more employees testing
100-007-569000	Other Contractual Service	$ 5,168	$ 2,288	$ 90,000	$ 75,157	$ 100,000	$89,000 for Cloudpoint contract, $11,000 for addt'l Support
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	Capital Fund	CAP Ex: New vehicle purchase to facilitate staff work
100-007-599000	Miscellaneous	$ -	$ -	$ 2,000	$ -	$ 1,000	Reduced
	TOTAL EXPENDITURES	$ 303,361	$ 133,110	$ 171,694	$ 143,742	$ 428,571	
	Net surplus/(Deficit)	$ (303,361)	$ (133,110)	$ (171,694)	$ (143,742)	$ (428,571)	

-$284,829	198.15%
$ Change over FY20	% Change over FY20

Personnel cost-allocations readjusted from FY20; Additional staff requested; vehicle request; Liability Insurance cost from FY20 Admin re-allocated across Admin, HR, Finance, Clerk, IT, PW

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

STREETS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
100-032-410101	Re Tax Twp Levy-road & Br	$ 2,834	$ 3,685	$ 3,500	$ -	$ -	
100-032-412001	Replacement P/p Tax - Twp	$ 21,656	$ 20,921	$ 10,200	$ 26,578	$ 26,000	
100-032-414001	Local Use Gas Tax	$ 284,287	$ 272,159	$ -	$ -	$ -	
100-032-425200	Street Opening Permits	$ 40,470	$ 103,400	$ 100,000	$ 140,542	$ 140,000	
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	$ -	
100-032-435000	IDOT - State Routes Maint	$ 98,514	$ 102,098	$ 40,000	$ 48,411	$ 45,000	
100-032-435200	Traffic Light Reimbursement	$ 15,296	$ 10,305	$ 10,000	$ 29,098	$ 5,000	Reduction in revenues since City now owns Court St.
100-032-440445	Transfer from Capital Projects	$ -	$ -	$ 82,800	$ -	$ -	
100-032-442600	State Grants	$ -	$ -	$ -	$ -	$ -	
100-032-451800	50 / 50 Sidewalk Project	$ 9,179	$ 10,526	$ -	$ -	$ -	
100-032-463500	Late Payment Penalty	$ 779	$ 366	$ -	$ 21	$ -	
100-032-463600	Interest Charges	$ 312	$ 147	$ -	$ (12)	$ -	
100-032-494100	City Property Dmg Reimb	$ 8,840	$ 35,077	$ 10,000	$ 18,093	$ 10,000	
100-032-498900	NSF Fee	$ -	$ -	$ -	$ -	$ -	
100-032-499400	Proceeds Of Auction	$ 4,042	$ -	$ -	$ -	$ -	
100-032-499404	Sale Of Equipment	$ 4,994	$ -	$ -	$ -	$ 10,000	Sell of truck 9 and loader (if we get a new one)
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ -	$ 2,346	$ 5,000	Selling salt to both the prison and the park district
100-032-499800	Miscellaneous Receipts	$ 8,529	$ 73,123	$ -	$ 10,497	$ 5,000	
	TOTAL REVENUES	$ 499,731	$ 631,807	$ 256,500	$ 275,575	$ 246,000	
EXPENDITURES							
100-032-511600	Salary: All Personnel	$ 503,026	$ 334,622	$ 468,137	$ 399,812	$ 494,131	
100-032-514800	Yard Crew	$ 54,496	$ 7,396	$ -	$ 12,118	$ -	Yard crew under Public Property in FY21
100-032-5148XX	Seasonal Worker	$ -	$ -	$ -	$ -	$ -	SEASONAL Maintenance Worker; moved to MFT
100-032-515000	Overtime	$ 70,869	$ 66,053	$ 35,000	$ 30,274	$ 66,625	
100-032-515500	Vacation Pay	$ 63,519	$ 44,590	$ -	$ 44,139	$ -	
100-032-515600	Holiday Pay	$ 31,260	$ 18,049	$ -	$ 24,395	$ -	
100-032-515800	Sick Pay	$ 16,390	$ 26,457	$ -	$ 53,362	$ -	
100-032-517000	Oasdi/city Share 6.2%	$ 44,728	$ 30,942	$ 31,506	$ 36,957	$ 34,767	
100-032-517001	Medicare/city Share 1.45%	$ 10,460	$ 7,236	$ 7,368	$ 8,643	$ 8,131	
100-032-517401	IMRF	$ 81,440	$ 53,600	$ 55,936	$ 56,569	$ 65,440	
100-032-518000	Group Insurance	$ 209,568	$ 172,983	$ 291,997	$ 291,997	$ 155,973	INCLUDES 4 RETIREE INSURANCE PREMIUMS
100-032-518100	Liability Insurance	$ 24,295	$ 19,124	$ 21,042	$ 19,867	$ 19,868	IMLRMA premium Due Nov/Dec annaually
100-032-518200	Unemployment Insurance	$ 1,227	$ 3,260	$ -	$ 881	$ 2,700	
100-032-518300	Workers Comp Insurance	$ 54,672	$ 44,017	$ 48,419	$ 39,887	$ 39,887	IMLRMA premium Due Nov/Dec annaually
100-032-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
100-032-519000	Training And Education	$ 378	$ 1,986	$ 2,000	$ 797	$ -	
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ 314	$ -	
100-032-520200	Office Supplies	$ 619	$ 392	$ 500	$ -	$ 500	
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ 6	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

STREETS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-032-520400	Postage	$ 35	$ 39	$ 175	$ -	$ 100	
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	
100-032-522400	General Supplies	$ 11,899	$ 19,810	$ 15,000	$ 18,036	$ 20,000	Nails, bolts, supplies & equip under $10
100-032-523000	Traffic/Street Signs & Marking	$ 14,842	$ 11,054	$ -	$ 876	$ -	Moved to Capital
100-032-524000	Lease/rental Of Equipment	$ 12,265	$ 7,953	$ 9,000	$ 16,549	$ -	Moved to Capital
100-032-529000	Equipment	$ 9,142	$ 5,475	$ -	$ 4,595	$ -	Moved to Capital
100-032-532000	Electronic Equipment Main	$ 16,210	$ 44,884	$ 20,000	$ 15,550	$ -	Moved to Capital
100-032-534000	Automotive Expense	$ 98,607	$ 103,680	$ 65,000	$ 110,569	$ -	Moved to Capital
100-032-534400	Equipment Repairs	$ 75,772	$ 122,375	$ 88,000	$ 84,015	$ -	Moved to Capital
100-032-534900	Sidewalk Renovation / Ins	$ 73,671	$ 60,767	$ -	$ -	$ -	
100-032-535000	Material And Hauling	$ 46,096	$ 66,999	$ -	$ 13,939	$ 15,000	Increased
100-032-536000	Tree Removal / Replacemen	$ 76,819	$ 79,182	$ 75,000	$ 134,077	$ 100,000	Staff seeing more and more need for trimming in ROW;
100-032-536300	Snow Removal - Salt And C	$ 4,832	$ 133,037	$ -	$ 121,660	$ -	reduced
100-032-538000	Maintenance Agreements	$ 1,609	$ 652	$ 200	$ 1,471	$ 2,000	
100-032-550100	Utilities	$ 15,300	$ 16,124	$ 12,500	$ 10,635	$ 10,000	
100-032-550300	Telephone/Ipads	$ 6,438	$ 5,832	$ 6,273	$ 1,151	$ 1,200	
100-032-550500	Electricity For Street Lights	$ 65,060	$ 180,121	$ 135,000	$ (4,008)	$ -	
100-032-550600	Electricity For Signal Lights	$ 89,194	$ 15,975	$ 20,000	$ 16,966	$ -	
100-032-551000	Printing And Publications	$ -	$ 390	$ 400	$ 401	$ 400	
100-032-551600	Dues And Subscriptions	$ 5,230	$ 5,532	$ 4,000	$ 5,161	$ 5,250	
100-032-554200	Meals/Refreshments	$ 72	$ 49	$ -	$ -	$ 600	
100-032-554300	Uniforms And Tools	$ 2,669	$ 3,579	$ 2,850	$ 3,028	$ 4,000	
100-032-555000	Radio Expense	$ 1,465	$ 271	$ -	$ 1,167	$ 2,000	
100-032-556100	Gasoline/diesel Fuel	$ 34,187	$ 47,413	$ 40,000	$ 40,746	$ 40,000	reduced
100-032-557200	License And Inspection Fees	$ 50	$ 180	$ 100	$ 844	$ 1,000	
100-032-557300	EPA Permits	$ -	$ -	$ -	$ -	$ -	
100-032-559000	Medical Expense/Supplies	$ 3,768	$ 470	$ -	$ 1,468	$ 1,500	
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ 9,870	$ -	
100-032-560500	Consulting Fees	$ -	$ -	$ -	$ -	$ -	
100-032-561000	Attorney fees	$ 444	$ -	$ -	$ -	$ -	
100-032-561200	Engineering Fees	$ 16,912	$ 4,526	$ -	$ -	$ -	
100-032-561300	Testing Fees And Expenses	$ -	$ 1,056	$ 1,000	$ 1,704	$ -	
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	$ -	
100-032-564100	Drainage Improvements	$ -	$ 147	$ -	$ -	$ -	
100-032-569000	Other Contractual Service	$ 593	$ 10,439	$ 8,000	$ 5,329	$ 5,500	
100-032-569001	Annual Street Maint Program	$ 5,518	$ -	$ -	$ -	$ -	
100-032-580501	Street Improvement/Repair	$ 772,590	$ -	$ -	$ 40,000	$ 35,000	Manhole repair - moved from Captal Fund because it is
100-032-587000	Machinery And Equipment	$ 15,601	$ -	$ -	$ 65,804	$ -	Maintenance; increased
100-032-587001	Lease/Purchase of Equipment	$ 6,000	$ -	$ -	$ -	$ -	
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ 200	$ 500	

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

STREETS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
100-032-587500	Vehicles	$ 149,877	$ -	$ -	$ -	Capital Fund	
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	
100-032-599000	Miscellaneous	$ 881	$ 393	$ 5,000	$ 459	$ 5,000	reduced
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 2,800,598	$ 1,779,110	$ 1,469,403	$ 1,742,280	$ 1,137,073	
	Net surplus/(Deficit)	$ (2,300,867)	$ (1,147,303)	$ (1,212,903)	$ (1,466,705)	$ (891,073)	

$ Change over FY20	% Change over FY20
$321,831	-26.53%

Moving MFT eligible expenses (such as street lighgting) to the MFT Fund and large reduction in insurance costs for employees in this fund offset some of the cost increases associated with fixing vehicles, tree removal and adding 6 part time maintenance workers that were effectively

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INSURANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
695-092-479100	Sec 125 Flex Plan Contrib	$ 64,707	$ 56,434	$ 56,000	$ 54,948	$ 55,000	
695-092-490100	Interest	$ 831	$ 250	$ -	$ 264		
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -	
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	
695-093-450500	Premiums-Liability	$ 475,520	$ 432,993	$ 603,186	$ 620,615	$ 620,615	IMLRMA payment is due in Nov/Dec annually added all
695-093-490100	Interest Earnings	$ 14	$ -	$ -	$ -	$ -	expenses and placed in premiums b/c depts should be
695-093-499800	Miscellaneous Receipts	$ 14,256	$ 42,347	$ -	$ -	$ -	paying the expenses in full; fixed transposition of number
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	
695-094-450500	Premiums-WorkComp	$ 1,014,480	$ 712,959	$ 754,542	$ 550,308	$ 550,308	estimated 0% increase IMLRMA invoice Nov/Dec annually
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	fixed transposition of numbers
695-094-499800	Miscellaneous Receipts	$ 321,691	$ -	$ -	$ -	$ -	
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	-Employee contribs, COBRA pymnts, retirees 50% contribs
695-095-450500	Premiums-Health Insur.	$ 4,851,607	$ 4,618,531	$ 4,643,791	$ 4,757,532	$ 3,560,413	& departmental/employer contribs
695-095-450510	Pekin Police Premium Trust	$ -	$ -	$ -	$ -	$ 1,105,406	-PD employee, employer contribs & retirees (50%) contrib
695-095-490100	Interest Earnings	$ 1,658	$ 1,952	$ 1,000	$ 5,437	$ 4,500	from other held accounts.
695-095-495200	Excess Health Insurance R	$ 316	$ 663	$ 500	$ 16,688	$ 5,000	
695-095-495300	Claim Refunds	$ -	$ 453,849	$ 41,000	$ 2,286	$ 4,000	These just depend on the providers and rebates provided
695-095-495400	PPO Refund	$ -	$ 306	$ -	$ -	$ -	after initial payment
695-095-495500	Drug Card Rebate	$ 1,822	$ 103,801	$ 70,000	$ 120,832	$ 100,000	rebates from RX usually come in quarterly
695-095-499800	Miscellaneous Receipts	$ 29,948	$ (882)	$ -	$ 1,761	$ -	
		$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	$ 6,776,852	$ 6,423,202	$ 6,170,019	$ 6,130,671	$ 6,005,242	
EXPENDITURES							
695-092-517300	Sec 125 Flex Plan Claims	$ 63,617	$ 56,981	$ 56,000	$ 42,619	$ 52,600	
695-092-517505	Flex Admin Fee	$ -	$ 168	$ -	$ 1,890	$ 2,400	
695-093-518110	Claims Paid / General	$ 1,214	$ -	$ -	$ -		
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	$ -	
695-093-518125	Claims Paid/Airport	$ -	$ -	$ -	$ -	$ -	
695-093-518131	Claims Paid / Sewerage	$ 13,961	$ 42,500	$ -	$ -	$ -	
695-093-518132	Claims Paid / Street Dept	$ -	$ -	$ 45,000	$ -	$ 45,000	expecting extra fees for ADA case (just an estimate)
695-093-518133	Claims Paid / Police Prot	$ 904	$ 1,823	$ -	$ (820)	$ -	
695-093-518134	Claims Paid / Fire Prot	$ 1,330	$ -	$ -	$ (5,280)	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INSURANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
695-093-518151	Claims Paid / School Bus	$ 4,562	$ (1,029)	$ -	$ 4,781	$ -	
695-093-518157	Claims Paid / Economic Dev	$ -	$ -	$ -	$ -	$ -	
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	$ -	
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	$ -	
695-093-518400	Premiums Paid-Liability	$ 417,291	$ 432,993	$ 563,186	$ 551,627	$ 560,615	IMLRMA invoice Nov/Dec annually; fixed transposition of numbers
695-093-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	
695-093-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	
695-093-561000	Legal Fees	$ 205	$ -	$ 4,000	$ -	$ 15,000	expecting extra attorney fees for ADA case (Zimmer) EST only.
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	$ -	
695-094-518323	Workers Comp / Sanitation	$ 72	$ -	$ -	$ -	$ -	
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	$ -	
695-094-518332	Workers Comp / Street Dep	$ 114	$ -	$ -	$ -	$ -	
695-094-518333	Workers Comp / Police Pro	$ 384	$ (42)	$ -	$ -	$ -	
695-094-518334	Workers Comp / Fire Prote	$ 6,749	$ 16,370	$ -	$ -	$ -	
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	$ -	
695-094-518351	Workers Comp / School Bus	$ 341	$ -	$ -	$ -	$ -	
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	$ -	
695-094-518399	Workers Comp / VMF	$ 42	$ -	$ -	$ -	$ -	fixed transposition of numbers
695-094-518400	Premiums Paid	$ 719,636	$ 712,925	$ 748,042	$ 505,482	$ 543,808	est 0% incr in premium%, + pymnt of older cases
695-094-561000	Legal Fees	$ 150	$ -	$ 6,500	$ 1,300	$ 6,500	legal fees due to some older cases coming up for legal action
695-094-599000	Miscellaneous	$ (0)	$ -	$ -	$ 52	$ -	
695-095-516700	Wellness Program	$ 53,160	$ 42,775	$ 58,000	$ 65,362	$ 65,060	Health Fair,Flu Shots,Mammograms; GO365; 50%Gym mmbrshps
695-095-516900	Smoking Cessation Program	$ -	$ -	$ 500	$ -	$ 500	As requested $500 budgeted annually
695-095-517500	Health Claims Paid	$ 2,288,961	$ 3,994,577	$ 3,146,220	$ 3,449,407	$ 2,993,598	Self insured active employee and retiree claims
695-095-517501	Administration Fees	$ 117,399	$ 144,533	$ 157,233	$ 126,312	$ 114,696	
695-095-517502	Reinsurance Premium	$ -	$ -	$ -	$ -	$ -	Insurance administration services paid to PBA monthly
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	$ -	
695-095-517504	A D & D Life Premium	$ 24,644	$ 22,765	$ 22,560	$ 24,026	$ 24,750	Monthly Life Insurance premiums paid through PBA
695-095-517505	Flex Premium	$ 2,202	$ 1,949	$ 2,167	$ 2,167	$ -	
695-095-517506	Vision Coverage	$ -	$ -	$ -	$ 1,929	$ 23,149	Paid monthly to EyeMed
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	$ -	
695-095-517508	Stop Loss	$ 319,021	$ 480,582	$ 400,000	$ 362,995	$ 364,920	Stop loss paid monthly through PBA
695-095-517509	Police BCBS Health Ins Plan	$ -	$ 1,057,864	$ 1,041,695	$ 1,102,252	$ 1,105,406	Police Insurance Plan paid monthly to BCBS & Dearborn vi
695-095-517510	Fire Ins Trust Fund Pymt	$ -	$ 5,775	$ -	$ 4,800	$ -	Police Insurance Trust
695-095-517600	Central States Premium	$ 2,444,791	$ 109,208	$ -	$ -	$ -	
695-095-517700	Drug Card Telecom Charges	$ 3,233	$ -	$ -	$ -	$ -	
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	

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CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INSURANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	$ -	
695-095-551000	Printing And Publications	$ -	$ 430	$ -	$ -	$ -	
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	
695-095-569000	Other Contractual Service	$ 33,238	$ 32,744	$ 35,400	$ 29,279	$ 39,300	monthly unland benefits services; quarterly EAP; Annual
695-095-590600	Bank Charges	$ -	$ 780	$ -	$ -	$ -	Nyhart OPEB report; and Attorney fees
695-095-599000	Miscellaneous	$ 97,711	$ 413	$ -	$ 1,156	$ -	
695-095-599999	Contingency	$ -	$ -	$ 300,000	$ -	$ 47,940	Reduced contingency to balance fund
	TOTAL EXPENDITURES	$ 6,614,933	$ 7,157,087	$ 6,586,503	$ 6,271,334	$ 6,005,242	
	Net surplus/(Deficit)	$ 161,918	$ (733,885)	$ (416,484)	$ (140,663)	$ -	

$ Change over FY20	% Change over FY20
$416,484	-100.00%

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

VEHICLE MAINTENANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
699-069-450040	Gasoline Sales	$ 476,940	$ 504,204	$ 500,000	$ 514,113	$ 500,000	
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	$ -	
699-069-450043	Labor	$ 304,647	$ 358,847	$ 380,000	$ 339,162	$ 340,000	
699-069-490100	Interest Earnings	$ 220	$ -	$ -	$ -	$ -	
699-069-499800	Miscellaneous Receipts	$ 5,866	$ 7,245	$ -	$ 24,664	$ 10,000	
699-070-450040	Gasoline Sales	$ 8,320	$ 9,951	$ 10,000	$ 11,579	$ 11,000	
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	
699-070-450042	Sale of Parts	$ 1,309	$ 3,174	$ 3,750	$ 6,780	$ 6,000	
699-070-450043	Labor	$ 9,718	$ 9,718	$ 11,500	$ 11,989	$ 11,500	
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	$ 807,019	$ 893,139	$ 905,250	$ 908,287	$ 878,500	
EXPENDITURES							
699-069-511600	Salary: All Personnel	$ 235,589	$ 229,303	$ 353,073	$ 211,126	$ 420,220	
699-069-515000	Overtime	$ 8,078	$ 8,510	$ 4,200	$ 15,391	$ 17,160	
699-069-515500	Vacation Pay	$ 20,599	$ 19,436	$ -	$ 13,003	$ -	
699-069-515600	Holiday Pay	$ 10,106	$ 10,937	$ -	$ 12,972	$ -	
699-069-515800	Sick Pay	$ 7,082	$ 6,637	$ -	$ 8,461	$ -	
699-069-515900	Injury Pay	$ (71,270)	$ -	$ -	$ 14,825	$ -	
699-069-517000	Oasdi/city Share 6.2%	$ 17,222	$ 16,916	$ 22,151	$ 16,773	$ 27,118	
699-069-517001	Medicare/city Share 1.45%	$ 4,028	$ 3,956	$ 5,180	$ 3,923	$ 6,342	
699-069-517401	IMRF	$ 167,071	$ 30,263	$ 37,799	$ 28,734	$ 51,042	
699-069-518000	Group Insurance	$ 642,812	$ 95,949	$ 143,793	$ 143,793	$ 96,265	
699-069-518100	Liability Insurance	$ 7,757	$ 6,450	$ 7,095	$ 7,102	$ 7,102	IMLRMA Premium Annually Nov/Dec
699-069-518300	Workers Comp Insurance	$ 30,497	$ 11,227	$ 12,350	$ 9,664	$ 9,664	IMLRMA Premium Annually Nov/Dec; adjusted
699-069-519000	Traning and Education	$ 131	$ 590	$ 3,000	$ 1,317	$ -	Eliminated
699-069-520200	Office Supplies	$ 36	$ 114	$ 400	$ -	$ 300	
699-069-520400	Postage	$ -	$ 3	$ -	$ -	$ -	
699-069-522400	General Supplies	$ 1,552	$ 602	$ 500	$ 1,670	$ 1,680	
699-069-524000	Lease of Equpment	$ 462	$ 185	$ -	$ 500	$ 540	
699-069-529000	Equipment	$ 3,989	$ 9,654	$ -	$ 4,382	$ 2,000	
699-069-534000	Automotive Expense	$ 10,918	$ 1,745	$ 2,800	$ 1,589	$ 1,200	
699-069-534200	Bldngs & Grnds Maint/Repair	$ -	$ 1,096	$ -	$ 393	$ -	
699-069-534400	Equipment Repairs	$ 4,445	$ 1,389	$ 750	$ 2,116	$ 2,220	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

VEHICLE MAINTENANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
699-069-538000	Maintenance Agreements	$ -	$ -	$ -	$ 171	$ -	
699-069-550100	Utilities	$ 10,786	$ 11,354	$ 10,000	$ 8,878	$ 10,260	
699-069-550300	Telephone	$ 600	$ 900	$ 900	$ 1,619	$ -	
699-069-551600	Dues And Subscriptions	$ 160	$ 170	$ -	$ -	$ -	
699-069-554300	Uniforms And Tools	$ 2,026	$ 2,232	$ 3,900	$ 3,912	$ 3,252	
699-069-556200	Cost of Gas Sold	$ 566	$ -	$ 400	$ -	$ 500,000	
699-069-556201	Cost Of Oil	$ 527,438	$ 505,573	$ 450,000	$ 515,631	$ -	Shifted expense to correct line item above
699-069-557200	License And Inspection Fees	$ -	$ 109	$ -	$ -	$ -	
699-069-557300	EPA Permit	$ 235	$ 235	$ 250	$ 235	$ 252	
699-069-559000	Medical Expense/supplies	$ 1,250	$ 457	$ 150	$ -	$ -	
699-069-566600	Pest Control	$ -	$ 188	$ 450	$ 450	$ 456	
699-069-569000	Other Contractual Service	$ 22,290	$ 7,904	$ 7,000	$ 8,569	$ 8,460	
699-069-599000	Miscellaneous	$ -	$ 2,002	$ 7,500	$ -	$ 1,000	increased
699-069-599801	Computer Software	$ 6,994	$ 5,341	$ -	$ -	$ -	
699-069-599900	Depreciation Expense	$ 3,478	$ -	$ -	$ -	$ -	
699-070-511600	Salary: All Personnel	$ 2,636	$ 2,441	$ 2,773	$ 2,868	$ 2,900	
699-070-515000	Overtime	$ -	$ -	$ -	$ -	$ -	
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	
699-070-515600	Holiday Pay	$ 160	$ 148	$ 172	$ 175	$ 175	
699-070-515800	Sick Pay	$ 37	$ 35	$ 40	$ 41	$ 41	
699-070-517000	Oasdi/city Share 6.2%	$ 317	$ 274	$ 257	$ 271	$ 271	
699-070-517001	Medicare/city Share 1.45%	$ 610	$ 546	$ 660	$ 390	$ 390	
699-070-534000	Automotive Expense	$ 6,355	$ 4,244	$ 5,400	$ 6,179	$ 5,520	
699-070-556100	Gasoline/diesel Fuel	$ 7,004	$ -	$ -	$ -	$ -	
699-070-556200	Cost of Gas Sold	$ -	$ 10,455	$ 9,000	$ 8,748	$ 11,000	
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	
699-070-556202	Cost of Parts	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 1,694,049	$ 1,009,566	$ 1,091,943	$ 1,055,872	$ 1,186,830	
	Net surplus/(Deficit)	$ (887,029)	$ (116,427)	$ (186,693)	$ (147,585)	$ (308,330)	

-$121,637	65.15%
$ Change over FY20	% Change over FY20

Mechanic assigned to Fire Department was funded through FD in FY20. That person is now funded in Fleet Management

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CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CAPITAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
445-041-414001	Local Use Gas Tax	$ 236,532	$ 272,158	$ 530,000	$ 509,817	$ 433,500	Initial estimate reduced by 15%
445-041-414002	Impound Fees	$ 142,590	$ -	$ -	$ -	$ -	
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	$ -	
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	$ -	
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
445-041-442600	State Grants	$ -	$ 8,315,744	$ -	$ -	$ -	
445-041-442700	County Grants	$ -	$ -	$ -	$ -	$ -	
445-041-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 10,000	$ 43,208	$ 15,000	
445-041-463500	Late Payment Penalties	$ -	$ -	$ -	$ 164	$ -	
445-041-463600	Interest Charges	$ -	$ -	$ -	$ 42	$ -	
445-041-490100	Interest Earnings	$ 23	$ 33,580	$ 92,800	$ 98,099	$ 95,000	
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	$ -	
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	$ -	
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	
445-041-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 4,570	$ 5,000	
445-043-414002	Impound Fees	$ -	$ 105,675	$ 95,000	$ 100,808	Gen Fund	Redirect funds to General Fund for FY21 only
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	$ -	
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ 12,500	
	TOTAL REVENUES	$ 379,146	$ 8,727,157	$ 727,800	$ 756,709	$ 561,000	
EXPENDITURES							
RIGHT OF WAY (Streets/Sidewalks)							
445-041-520100	Transfer To General Fund	$ -	$ -	$ 82,800	$ -	$ -	
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	$ -	
445-041-523000	Traffic/Street Signs & Marking	$ 14,842	$ 11,054	$ -	$ 876	$ 15,000	Purchasing road paint and supplies for making signs
445-041-524000	Lease/rental Of Equipment	$ 12,265	$ 7,953	$ 9,000	$ 16,549	$ 26,000	Lease a new loader
445-041-529000	Equipment	$ 9,142	$ 5,475	$ -	$ 4,595	$ 7,500	Misc. tools, rain gear, ighted barricades
445-041-532000	Electronic Equipment Main	$ 16,210	$ 44,884	$ 20,000	$ 15,550	$ 20,000	Traffic signal maintce; more cost to own Court St.
445-041-534000	Automotive Expense	$ 98,607	$ 103,680	$ 65,000	$ 110,569	$ 91,650	Auto repairs needed w/ aging fleet for Streets
445-041-534400	Equipment Repairs	$ 75,772	$ 122,375	$ 88,000	$ 84,015	$ 91,650	Equip repairs needed w/ againg equip. for Streets
445-041-534900	Sidewalk Renovations	$ -	$ -	$ 60,000	$ 100,349	$ 50,000	50/50 program
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ 20,000	$ 20,000	$ -	
445-041-561200	Engineering Fees	$ 142,510	$ 19,641	$ 200,000	$ 2,140	$ 450,000	Court St. and ADA Related engineering costs
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CAPITAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	
445-041-569001	Annual Street Maint Program	$ -	$ -	$ -	$ -	$ 50,000	Broadway - square patch
445-041-580200	Purchase Of Property	$ 17,000	$ 2,000	$ 100,000	$ 1,260	$ 450,000	Court St. related;
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	
445-041-580401	Building Repair	$ -	$ -	$ 110,000	$ -	$ -	
445-041-580500	Street Construction	$ 221,430	$ -	$ 3,700,000	$ 12,572	$ -	
	Court St. Overlay and Median Replcmnt					$ 3,100,000	Court Street; was at $3.7M
445-041-580501	Street Improvement/Repair	$ 772,590	$ -	$ 110,000	$ 40,000	$ -	Manhole repair; Various ROW repairs; Placed back into
445-041-590600	Bank Fees	$ -	$ 60	$ -	$ -	$ -	Streets because this is not a true Capital Expense
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	
	SANITARY/STORM SEWER						
445-043-520231	Transfer to Sewer Fund	$ -	$ -	$ 330,000	$ 330,000	$ -	
445-043-524000	Lease/Rental of Equipment	$ -	$ 2,031	$ -	$ -	$ -	
445-043-535000	Material & Hauling	$ -	$ 6,898	$ -	$ -	$ -	
445-043-561200	Engineering Fees	$ -	$ 73,651	$ -	$ -	$ -	
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	$ -	See the CIP and Sewer Fund Budget for listing of capital
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	$ -	expenses in this Enterprise Fund
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	$ -	
445-043-585400	Contract Storm Improvements	$ -	$ 138,632	$ -	$ -	$ -	
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	$ -	
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	$ -	
	VEHICLES/FLEET/EQUIPMENT/PUBLIC PROPERTY & FACILITIES						
445-045-524000	Lease/Rental of Equipment or Vehicles	$ -	$ -	$ -	$ -	$ -	
	PW/Streets - Lease newer loader	$ -	$ -	$ -	$ -	$ -	
445-045-534200	Buildings & Grounds Maint	$ -	$ -	$ -	$ -	$ -	Lease on loader; Moved up to 445-041-524000
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	
445-045-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	
	Land purchase for public safety purposes	$ -	$ -	$ -	$ -	$ 25,000	Decreased to only purchase of land
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	
445-045-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	
	~~PW/Streets - Paint Interior and Exterior~~	$ -	$ -	$ -	$ -	$ -	Eliminated
	~~Fire - Station 2 North - Repair Front Porch~~	$ -	$ -	$ -	$ -	$ -	Eliminated
	Fire - Stations HVAC/Plumbing/Incidentals	$ -	$ -	$ -	$ -	$ 5,000	Reduced
	Misc. - Building Repair	$ -	$ -	$ -	$ -	$ 79,200	
445-045-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	$ -	
445-045-587000	~~Mower~~	$ -	$ -	$ -	$ -	~~$ -~~	
445-045-587100	~~Office Furniture~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	$ -	
	~~Police - Squad Explorers~~	$ -	$ -	$ -	$ -	$ -	$310k eliminated

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CAPITAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
	Fire - Frame Rail Repair to engines/ladder	$ -	$ -	$ -	$ -	$ 100,000	Increased to account for any unforseen repairs
	~~Public Property Mgr Vehicle~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
	~~Forklift for Fleet Maintenance~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
	~~Vehicles for Engineering~~	$ -	$ -	$ -	$ -	$ -	Eliminated
	~~PW/Streets - Dump Truck & Bucket Truck~~	$ -	$ -	$ -	$ -	$ -	$200k eliminated
		$ 1,380,369	$ 538,335	$ 4,894,800	$ 738,475	$ 4,561,000	
	Net surplus/(Deficit)	$ (1,001,223)	$ 8,188,822	$ (4,167,000)	$ 18,233	$ (4,000,000)	

$ Change over FY20	% Change over FY20
$167,000	-4.01%

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CDBG PROGRAM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
261-317-446100	Grant Income					$ 44,223	Unexpended funds associated with the 2018 grant allocatior
261-317-499800	Miscellaneous Receipts					$ -	
261-317-446200	Countable Program Income					$ -	
261-317-490100	Revolving Loan Fund Interest					$ -	
261-317-498900	Non-Sufficient Funds Fees					$ -	
261-317-499802	Cash Over/Short					$ -	
261-318-446100	Grant Income					$ 56,460	Unexpended funds associated with the 2018 grant allocatior
261-318-499800	Miscellaneous Receipts					$ -	
261-318-446200	Countable Program Income					$ -	
261-318-490100	Revolving Loan Fund Interest					$ -	
261-318-498900	Non-Sufficient Funds Fees					$ -	
261-318-499802	Cash Over/Short					$ -	
261-319-446100	Grant Income					$ 662,008	Unexpended funds associated with the 2019 grant allocatior
261-319-499800	Miscellaneous Receipts					$ -	
261-319-446200	Countable Program Income					$ -	
261-319-490100	Revolving Loan Fund Interest					$ -	
261-319-498900	Non-Sufficient Funds Fees					$ -	
261-319-499802	Cash Over/Short					$ -	
261-320-446100	Grant Income					$ 422,197	Grant income for grant year 2020.
261-320-499800	Miscellaneous Receipts					$ 8,500	Repayment of interest and principal pertaining to residentia
261-320-446200	Countable Program Income					$ -	loans funded in previous program years.
261-320-490100	Revolving Loan Fund Interest					$ 1,455	Interest income generated from revolving loan funds held in
261-320-498900	Non-Sufficient Funds Fees					$ -	interest-bearing accounts. Must be remitted to HUD at the
261-320-499802	Cash Over/Short					$ -	
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 1,194,843	
EXPENDITURES							
261-317-511000	Rehabilitation Activity and Delivery					$ -	
261-317-511100	Demolition Activity and Delivery					$ -	
261-317-511200	Public Services Activity and Delivery					$ -	
261-317-511300	Public Facilities & Infrastructure					$ -	
261-317-511400	Fire Prevention Activity and Delivery					$ -	eliminated
261-317-511500	Economic Development Assistance					$ 44,223	
261-318-511000	Rehabilitation Activity and Delivery					$ -	
261-318-511100	Demolition Activity and Delivery					$ -	
261-318-511200	Public Services Activity and Delivery					$ -	
261-318-511300	Public Facilities & Infrastructure					$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CDBG PROGRAM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
261-318-511400	Fire Prevention Activity and Delivery					$ -	eliminated
261-318-511500	Economic Development Assistance					$ 56,460	
261-319-511000	Rehabilitation Activity and Delivery					$ 25,000	See note below
261-319-511100	Demolition Activity and Delivery					$ -	
261-319-511200	Public Services Activity and Delivery					$ -	
261-319-511300	Public Facilities & Infrastructure					$ -	
261-319-511400	Fire Prevention Activity and Delivery					$ -	eliminated
261-319-511500	Economic Development Assistance					$ 637,008	New
261-320-511000	Rehabilitation Activity and Delivery					$ -	Moved up to 261-319-511000 and reduced
261-320-511100	Demolition Activity and Delivery					$ -	
261-320-511200	Public Services Activity and Delivery					$ 55,000	Grants for non-profit organizations; reduced
261-320-511300	Public Facilities and Infrastructure					$ -	
	Sidewalk Repair					$ -	eliminated
261-320-511400	Fire Prevention Activity and Delivery					$ -	
261-320-511505	Economic Development Assistance					$ 273,077	New
261-320-511600	Salary: All Personnel					$ 59,327	Overall grant administration
261-320-515500	Vacation Pay					$ -	
261-320-515800	Sick Pay					$ -	
261-320-515600	Holiday Pay					$ -	
261-320-518200	Unemployment Insurance					$ -	
261-320-518300	Workers Compensation Insurance					$ 1,416	
261-320-518000	Group Insurance					$ 18,525	
261-320-517001	Medicare - City Share 1.45%					$ 834	
261-320-517000	OASDI - City Share 6.2%					$ 3,565	
261-320-517401	IMRF					$ 2,588	
261-320-515000	Overtime					$ -	
261-320-519000	Staff Training and Education					$ 1,500	External staff training to facilitate proper administration of
261-320-551600	Professional Membership Dues					$ 1,000	the CDBG.
261-320-518700	Mileage					$ -	
261-320-556100	Fuel					$ -	
261-320-554200	Travel					$ -	
261-320-560600	Corporate Counsel Fees					$ -	
261-320-561000	Legal Fees					$ -	
261-320-560100	Auditing Fees					$ -	
261-320-560500	Consulting Services					$ -	
261-320-551000	Administrative Printing					$ 500	
261-320-520400	Administrative Postage					$ 500	
261-320-520200	Office Supplies					$ 500	
261-320-587100	Office Equipment and Furniture					$ -	
261-320-599802	Computer Hardware and Software					$ 2,921	Costs of software/hardware to administer program

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CDBG PROGRAM

		FY 2018	FY 2019	FY 2020		FY 2021	
Account Code	Account Name	Actuals	Actuals	FY20 Adopted Budget	Estimated Actuals from 10 Month Trend	City Manager Recommended Budget	
261-320-550300	Telephone					$ 900	CDBG contribs to offset telecom expenses.
261-320-590600	Bank Charges					$ -	
261-320-559900	Provision For Bad Debts					$ -	
261-320-599000	Miscellaneous Expenses					$ 10,000	
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 1,194,843	
	Net surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	

N/A	N/A
$ Change over FY20	% Change over FY20

CDBG is set up under new Account Codes so that each year can be tracked in accordance with HUD rules

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

MFT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
240-240-414000	Illinois Motor Fuel Tax	$ 870,523	$ 868,048	$ 875,000	$ 1,494,870	$ 1,121,152	Reduced
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	$ -	
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	
240-240-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	$ -	
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
240-240-442600	State Grants	$ 32,000	$ 11,585	$ 380,000	$ 380,000	$ -	
240-240-455001	Cilco Gas Franchise	$ -	$ -	$ -	$ -	$ -	
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	$ -	
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	$ -	
240-240-490100	Interest Earnings	$ 57,173	$ 52,771	$ 68,500	$ 46,246	$ 45,000	
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	
240-240-499800	Miscellaneous Receipts	$ 2,162	$ 36,993	$ -	$ (1,320)	$ -	
	TOTAL REVENUES	$ 961,857	$ 969,396	$ 1,323,500	$ 1,919,796	$ 1,166,152	
EXPENSES							
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ 50,000	Relocated from Streets
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ 3,100	Relocated from Streets
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ 725	Relocated from Streets
240-240-517401	IMRF	$ -	$ -	$ -	$ -	$ -	
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ 482	Relocated from Streets
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	
240-240-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	$ -	
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	$ -	
240-240-529000	Equipment	$ -	$ -	$ -	$ -	$ -	
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	$ -	
240-240-534900	Sidewalk Renovation / Ins	$ -	$ -	$ -	$ -	$ -	
	14th St. - ADA Ramps	$ -	$ -	$ -	$ -	$ 250,000	
	Willow - ADA Ramps	$ -	$ -	$ -	$ -	$ 150,000	
240-240-535000	Material And Hauling	$ -	$ -	$ 150,000	$ 91,744	$ 50,000	Added

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

MFT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ 1,500	$ -	
240-240-536300	Snow Removal - Salt And Chem	$ 130,000	$ (14,161)	$ 200,000	$ -	$ 240,000	
240-240-550500	Electricity For Street Lights	$ -	$ -	$ -	$ 121,660	$ 135,000	
240-240-550600	Electricity For Signal Lights	$ -	$ -	$ -	$ 750,000	$ 11,000	
240-240-561200	Engineering Fees	$ 123,139	$ 164,620	$ 750,000	$ -	$ 75,000	Front Street support
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	
240-240-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	$ -	
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	
240-240-564100	Drainage Improvements	$ -	$ -	$ -	$ 8,614	$ -	
240-240-569000	Other Contractual Service	$ 12,558	$ 12,866	$ 20,000	$ 13,021	$ -	
240-240-569001	Annual Street Maint Program	$ 29,159	$ -	$ -	$ 108,690	$ -	TriCounty Dues; TRiCounty using another grant t
	Sunset Hills (various) Chip Seal	$ -	$ -	$ -	$ -	$ 668,000	cover member dues due to COVID-19
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	
240-240-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	
240-240-580501	Street Repair	$ 1,070,666	$ 832,502	$ 1,650,000	$ 1,930,722	$ -	
	14th St.- Mill and Overlay	$ -	$ -	$ -	$ -	$ 700,000	
	Willow - Mill and Overlay	$ -	$ -	$ -	$ -	$ 420,000	
240-240-590600	Bank Charges	$ -	$ 10	$ -	$ -	$ -	
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 1,365,522	$ 995,837	$ 2,770,000	$ 3,025,952	$ 2,753,307	
	Net surplus/(Deficit)	$ (403,665)	$ (26,440)	$ (1,446,500)	$ (1,106,156)	$ (1,587,154)	

-$140,654	9.72%
$ Change over FY20	% Change over FY20

A use of MFT fund balance is proposed

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF- CBD

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
270-270-410100	Real Estate Tax	$ 497,400	$ 509,756	$ 515,100	$ 508,713	$ 520,391	Increased based on estimates by TIF consultants
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	$ -	
270-270-490100	Interest Earnings	$ 27,560	$ 50,384	$ 35,000	$ 38,697	$ 35,000	
270-270-499800	Miscellaneous Receipts	$ 550	$ 1,147	$ -	$ -	$ -	
	TOTAL REVENUES	$ 525,509	$ 561,287	$ 550,100	$ 547,410	$ 555,391	
EXPENDITURES							
270-270-511600	Salary: All Personnel	$ 18,895	$ 51,619	$ 193,037	$ 50,132	$ 3,386	
270-270-515500	Overtime	$ -	$ -	$ -	$ 2	$ -	Includes cost allocation of General Fund personnel
270-270-515500	Vacation Pay	$ 755	$ 5,772	$ -	$ 3,490	$ -	
270-270-515600	Holiday Pay	$ 432	$ 1,596	$ -	$ 1,866	$ -	
270-270-515800	Sick Pay	$ 647	$ 1,509	$ -	$ 949	$ -	
270-270-517000	Oasdi/city Share 6.2%	$ 1,266	$ 3,639	$ 11,968	$ 3,334	$ 210	
270-270-517001	Medicare/city Share 1.45%	$ 296	$ 857	$ 2,799	$ 803	$ 49	
270-270-517400	Imrf	$ -	$ -	$ 17,914	$ 5,819	$ 395	
270-270-517401	IMRF	$ 2,467	$ 6,543	$ -	$ -	$ -	
270-270-518000	Group Insurance	$ 3,742	$ 9,493	$ 52,466	$ 9,970	$ 500	
270-270-518100	Liability Insurance	$ -	$ -	$ -	$ -	$ -	
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ 34	
270-270-518700	Mileage	$ -	$ -	$ 150	$ -	$ -	
270-270-519000	Training And Education	$ 918	$ -	$ 1,000	$ -	$ -	
270-270-520100	Transfer to General Fund	$ 44,603	$ 40,816	$ -	$ -	$ -	Eliminated
270-270-520273	Transfer to Tif 3	$ 237,150	$ -	$ 500,000	$ 37,500	$ 226,000	Front Street Share of local match
270-270-522400	General Supplies	$ 1,361	$ 970	$ -	$ -	$ -	
270-270-529000	Equipment	$ 1,057	$ -	$ -	$ -	$ -	
270-270-551000	Printing And Publications	$ -	$ 1,109	$ 1,250	$ 113	$ -	
270-270-551600	Dues And Subscriptions	$ 850	$ 410	$ 500	$ -	$ -	
270-270-559800	Loan Forgiveness	$ 37,639	$ -	$ -	$ -	$ -	
270-270-560100	Auditing Fees	$ 2,800	$ 2,693	$ 500	$ 1,759	$ 750	
270-270-560500	Consulting Services	$ -	$ 29,485	$ 61,000	$ 54,036	$ 161,000	
270-270-560600	Corporate Counsel Fees	$ -	$ 4,424	$ -	$ 1,070	$ -	
270-270-561000	Legal Fees	$ -	$ 555	$ -	$ -	$ -	
270-270-565300	School Distr Tax Reimbursement	$ -	$ 604,585	$ 370,000	$ 246,140	$ 121,916	
270-270-569000	Other Contractual Service	$ 11,689	$ 20,219	$ -	$ -	$ -	
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ 150,000	$ -	$ -	
270-270-583000	Tif Facade Grant/Loan	$ -	$ 63,789	$ 925,000	$ 208,445	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF- CBD

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	$ -	
270-270-584009	General Public Improvements	$ 117,318	$ 79,710	$ 75,000	$ 79,825	$ -	
	~~City Hall - Paint PD Offices~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
	~~City Hall - Paint 2nd floor offices~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
	~~Riverfront Park - Cleaning/Paint Pier~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
	~~Riverfront Park - New street furniture~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
	~~Riverfront Park - Repair Bathrooms~~	$ -	$ -	$ -	$ -	~~$ -~~	Eliminated
	Miscellaneous Public Improvements	$ -	$ -	$ -	$ -	$ 100,000	Increased
270-270-590300	Real Estate Tax Expense	$ 1,004	$ -	$ -	$ -	$ -	
270-270-591200	Developer Agreement Payment	$ -	$ -	$ -	$ -	$ 651,238	increased
270-270-598500	Farmer's Market Expense	$ -	$ 5,114	$ -	$ -	$ -	
270-270-599000	Miscellaneous	$ 82	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 484,970	$ 934,909	$ 2,362,584	$ 705,254	$ 1,265,478	
	Net surplus/(Deficit)	$ 40,540	$ (373,622)	$ (1,812,484)	$ (157,844)	$ (710,087)	

$ Change over FY20	% Change over FY20
$1,102,397	-60.82%

Fewer personnel allocations; also a use of TIF fund balance is proposed

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF- SIP

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from	FY 2021 City Manager Recommended	
REVENUES							
273-273-410100	Real Estate Tax	$ -	$ 8,780	$ 25,000	$ 86,809	$ 90,398	Increased based on estimates by TIF consultants
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	$ -	
273-273-440270	Transfer from Tif 1	$ 237,150	$ -	$ 500,000	$ 37,500	$ 226,000	
273-273-490100	Interest Earnings	$ -	$ 1,804	$ -	$ 720	$ 500	Front Street Funding Share of local match
	TOTAL REVENUES	$ 237,150	$ 10,584	$ 525,000	$ 125,029	$ 316,898	
EXPENDITURES							
273-273-511600	Salary: All Personnel	$ -	$ 676	$ 18,249	$ 24,052	$ 3,386	Includes cost allocation of General Fund
273-273-515000	Overtime	$ -	$ -	$ -	$ 1	$ -	personnel
273-273-515500	Vacation Pay	$ -	$ 22	$ -	$ 1,286	$ -	
273-273-515600	Holiday Pay	$ -	$ -	$ -	$ 925	$ -	
273-273-515800	Sick Pay	$ -	$ 7	$ -	$ 342	$ -	
273-273-517000	Oasdi/city share 6.2%	$ -	$ 42	$ 1,131	$ 1,617	$ 210	
273-273-517001	Medicare/city share 1.45%	$ -	$ 10	$ 189	$ 386	$ 49	
273-273-517400	IMRF	$ -	$ -	$ 1,338	$ 2,738	$ 395	
273-273-517401	IMRF	$ -	$ 67	$ -	$ -	$ -	
273-273-518000	Group Insurance	$ -	$ 162	$ 1,264	$ 5,629	$ 500	
273-273-551000	Printing And Publications	$ 65	$ 45	$ -	$ -	$ -	
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	
273-273-560100	Auditing Fees	$ -	$ 2,693	$ -	$ 1,759	$ 650	
273-273-560500	Consulting Services	$ -	$ 875	$ -	$ 3,140	$ 37,500	Increased
273-273-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ 7,788	$ 7,000	
273-273-561200	Engineering	$ 43,641	$ -	$ -	$ -	$ -	
270-270-565400	Surplus Declaration	$ -	$ -	$ -	$ -	$ 21,696	
273-273-569000	Other Contractual Service	$ 5,000	$ -	$ -	$ -	$ -	
273-273-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ 226,339	
273-273-590300	Real Estate Tax Expense	$ 728	$ 1,055	$ -	$ -	$ 1,500	Front Street Funding Share of local match
273-273-591200	Developer Agreement Payment	$ -	$ 250,000	$ 500,000	$ 23,115	$ 15,000	Reduced
273-273-599000	Miscellaneous	$ -	$ 19,416	$ 25,000	$ 50,000	$ -	
	TOTAL EXPENDITURES	$ 49,434	$ 275,069	$ 547,171	$ 122,777	$ 314,224	
	Net surplus/(Deficit)	$ 187,716	$ (264,485)	$ (22,171)	$ 2,253	$ 2,674	

$24,845	-112.06%
$ Change over FY20	% Change over FY20

Fewer personnel allocations; SIP TIF is now earning tax increment to meet development needs

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TOURISM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
208-208-411005	Home Rule Motel Tax	$ 177,133	$ 187,160	$ 205,000	$ 205,026	$ 123,000	40% reduction
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
208-208-442600	State Grants	$ -	$ -	$ -	$ -	$ -	
208-208-463500	Late Payment Penalty	$ -	$ 227	$ -	$ 342	$ -	
208-208-463600	Interest Charges	$ -	$ 91	$ -	$ 8	$ -	
208-208-490100	Interest Earnings	$ 1,415	$ 2,383	$ 2,400	$ 1,659	$ -	
208-208-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -	
208-208-498700	Farmer's Market Revenue	$ -	$ -	$ -	$ -	$ -	
208-208-499201	Tourism Contributions	$ 150	$ 4,225	$ 3,500	$ -	$ -	
208-208-499800	Miscellaneous Receipts	$ -	$ 921	$ -	$ -	$ -	
208-208-492100	Loan Proceeds	$ 5,685	$ 4,750	$ 5,500	$ -	$ -	
	TOTAL REVENUES	$ 184,383	$ 199,756	$ 216,400	$ 207,035	$ 123,000	
EXPENDITURES							
208-208-511600	Salary: All Personnel	$ 4,089	$ 283	$ 10,819	$ 11,442	$ 8,221	Includes cost allocation of General Fund personne
208-208-515000	Overtime				$ 26,264	$ -	
208-208-515500	Vacation	$ -	$ -	$ -	$ -	$ -	
208-208-515600	Holiday Pay	$ 135	$ -	$ -	$ 582	$ -	
208-208-515800	Sick Pay	$ 67	$ -	$ -	$ 499	$ -	
208-208-516700	Wellness Program	$ -	$ -	$ -	$ 58	$ -	
208-208-517000	Oasdi/city Share 6.2%	$ 281	$ 17	$ 671	$ -	$ 510	
208-208-517001	Medicare/city Share 1.45%	$ 66	$ 4	$ 157	$ 643	$ 119	
208-208-517401	Imrf	$ 543	$ 27	$ 1,004	$ 151	$ 959	
208-208-518000	Group Insurance	$ 688	$ 73	$ -	$ 1,112	$ 1,859	
208-208-518300	Workers Comp Insurance	$ 265	$ -	$ -	$ 2,981	$ 2,981	
208-208-518700	Mileage	$ 100	$ 15	$ -	$ -	$ -	
208-208-519000	Training And Education	$ 4,138	$ -	$ -	$ -	$ -	
208-208-520200	Office Supplies	$ 12	$ 128	$ -	$ -	$ -	
208-208-520400	Postage	$ 61	$ 8	$ -	$ -	$ -	
208-208-550300	Telephone	$ -	$ 268	$ -	$ -	$ -	
208-208-551000	Printing And Publications	$ 1,340	$ 7,843	$ -	$ -	$ -	
208-208-551600	Dues And Subscriptions	$ 64,000	$ 63,389	$ 64,000	$ 57,500	$ 47,500	GPEDC; Chamber, PACVB
208-208-554200	Mealslodging	$ 20	$ -	$ -	$ -	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TOURISM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
208-208-560500	Consulting Services	$ -	$ -	$ -	$ 9	$ -	
208-208-560600	Corporate Counsel Fees	$ -	$ 1,226	$ -	$ -	$ -	
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	
208-208-569000	Other Contractual Service	$ -	$ 5,621	$ 10,000	$ 10,000	$ -	Eliminated
208-208-573100	Grants	$ 21,596	$ 14,328	$ -	$ -	$ -	
208-208-580201	Land Improvements	$ -	$ -	$ -	$ -	$ 500	Beautification; eliminated new line item
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	$ -	'Beautification'
208-208-590400	Interest Paid	$ 10,925	$ 8,184	$ -	$ 5,451	$ 2,855	Left in per Council direction
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	$ -	
208-208-591400	Loan Payments	$ 85,537	$ 88,278	$ 96,462	$ 91,011	$ 93,607	Left in per Council direction
208-208-597700	Sponsorship	$ 5,025	$ 20,947	$ 32,500	$ 25,172	$ 60,279	Avanti's Dome + AJGA + KingKat Touney + Marigol
208-208-598100	Public Relations	$ 11,718	$ 8,516	$ -	$ 40,000	$ -	Festival + Other; Increased
208-208-598500	Farmer's Market Expense	$ -	$ 12,020	$ -	$ -	$ -	
208-208-598505	Special Events	$ -	$ -	$ 29,500	$ 22,938	$ -	
208-208-599000	Miscellaneious	$ 301	$ 565	$ 10,000	$ 3,280	$ -	
	TOTAL EXPENDITURES	$ 210,908	$ 231,737	$ 255,113	$ 299,093	$ 219,390	
	Net surplus/(Deficit)	$ (26,525)	$ (31,982)	$ (38,713)	$ (92,058)	$ (96,390)	

-$57,677	148.99%
$ Change over FY20	% Change over FY20

Paying Griffin Rd Loan off early frees up funding to allow the Tourism fund to opeate with current revenues.

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

AIRPORT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Adopted Budget	FY20 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
525-525-442500	Federal Grants	$ -	$ -	$ -	$ -	$ 30,000	Federal CARES Act Grant
525-525-442600	State Grants	$ 137,296	$ 119,024	$ 135,000	$ 226,745	$ -	
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	$ -	
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -	$ -	$ -	
525-525-453002	Rental - Airport Hangars	$ 59,241	$ 61,370	$ 55,000	$ 64,440	$ 64,620	
525-525-453003	Rental - Tie Down Spaces	$ 320	$ 271	$ -	$ -	$ -	
525-525-453004	Sale of Gas	$ 109,021	$ 154,952	$ 135,000	$ 109,180	$ 118,500	
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	
525-525-491000	Rental Of Municipal Property	$ 13,418	$ 17,108	$ 17,719	$ -	$ 17,000	Farm rental
525-525-499800	Miscellaneous Receipts	$ (372)	$ 25,717	$ 1,000	$ 4,226	$ 1,841	Revenue from vending machine and renting out ramp for
	TOTAL REVENUES	$ 318,924	$ 378,442	$ 343,719	$ 404,591	$ 231,961	auto events
EXPENDITURES							
525-525-511600	Salary: All Personnel	$ 51,080	$ 51,717	$ 69,000	$ 53,311	$ 68,903	
525-525-515000	Overtime	$ -	$ -	$ -	$ 3	$ -	Includes cost allocation of General Fund personnel
525-525-515500	Vacation Pay	$ 988	$ 1,652	$ -	$ 3,257	$ -	
525-525-515600	Holiday Pay	$ 1,248	$ 1,591	$ -	$ 2,555	$ -	
525-525-515800	Sick Pay	$ 1,196	$ 530	$ -	$ 5,139	$ -	
525-525-515900	Compensated Absences	$ (9,814)	$ -	$ -	$ -	$ -	
525-525-517000	Oasdi/city Share 6.2%	$ 3,209	$ 3,337	$ 4,278	$ 3,818	$ 4,272	
525-525-517001	Medicare/city Share 1.45%	$ 750	$ 780	$ 1,001	$ 892	$ 999	
525-525-517401	IMRF	$ 5,596	$ 6,115	$ 6,403	$ 6,636	$ 8,041	
525-525-518000	Group Insurance	$ 59,984	$ 27,346	$ 32,325	$ 27,006	$ 29,400	Adjusted
525-525-518100	Liability Insurance	$ 6,153	$ 6,293	$ 6,922	$ 2,348	$ 2,348	Adjusted
525-525-518300	Workers Comp Insurance	$ 2,403	$ 4,168	$ 4,175	$ 3,829	$ 3,829	Adjusted
525-525-519000	Training And Education	$ -	$ 150	$ -	$ -	$ 150	Attending annual USDA Wildlife Training
525-525-520100	Transfer To General Fund	$ 10,072	$ 3,012	$ -	$ -	$ -	
525-525-520200	Office Supplies	$ 15	$ -	$ 200	$ -	$ -	Paper and other random office needs
525-525-520400	Postage	$ 4	$ -	$ 50	$ -	$ -	
525-525-522400	General Supplies	$ 701	$ 1,046	$ 600	$ 222	$ 300	Supplies & other misc. items
525-525-524000	Lease/rental Of Equipment	$ 220	$ 220	$ 240	$ 240	$ 240	Credit card processor
525-525-529000	Equipment	$ 311	$ 15	$ 500	$ 528	$ 500	
525-525-534000	Automotive Expense	$ 1,470	$ 1,098	$ 1,000	$ 979	$ 1,000	
525-525-534200	Buildings & Grounds Maint	$ 7,591	$ 1,561	$ 10,000	$ 811	$ 500	
525-525-534400	Equipment Repairs	$ 1,137	$ 7,755	$ 2,000	$ 3,262	$ 1,500	Repairs and routine maintenance for J

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

AIRPORT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Adopted Budget	FY20 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -	Turn
525-525-536300	Snow Removal - Salt And C	$ 5,880	$ 4,878	$ 5,000	$ 3,025	$ 5,000	
525-525-538000	Maintenance Agreements	$ 384	$ 124	$ 350	$ 224	$ 300	Annual fire extinguisher testing and certification
525-525-550100	Utilities	$ 19,152	$ 21,954	$ 15,000	$ 20,444	$ 20,000	
525-525-550300	Telephone/Ipads	$ 2,325	$ 2,277	$ 2,100	$ 2,447	$ 2,760	Phone, TV, and Internet
525-525-551000	Printing And Publications	$ 121	$ -	$ -	$ -	$ -	
525-525-551600	Dues And Subscriptions	$ 36	$ 135	$ -	$ -	$ 475	AAAE Membership and Certification Test
525-525-556100	Gasoline/diesel Fuel	$ 283	$ 319	$ 300	$ 292	$ 400	Fuel for various airport machines
525-525-556200	Cost of Gas Sold	$ 86,013	$ 143,751	$ 115,000	$ 111,028	$ 110,000	Cost of selling 100LL and Jet A
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	$ -	
525-525-560600	Corporate Counsel Fees	$ -	$ 2,432	$ -	$ 880	$ 1,000	
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	
525-525-561200	Engineering Fees	$ 186,890	$ 221,508	$ 175,000	$ 169,280	$ -	
525-525-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	$ -	
525-525-566600	Pest Control	$ 660	$ 720	$ 720	$ 720	$ 720	monthly pest control
525-525-569000	Other Contractual Service	$ 1,122	$ 2,395	$ 2,000	$ 4,701	$ 2,070	Water, Illinois Oil Fuel Test
525-000-150600	Building Repair	$ 4,805	$ -	$ -	$ -	$ 15,000	New roof coating on terminal and other various issues for
525-525-587001	Lease/Purchase of Equipment	$ 4,486	$ -	$ -	$ -	$ -	heating, plumbing, and new paint for terminal
525-525-599000	Miscellaneous	$ 20	$ -	$ -	$ -	$ -	
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ 1,000	
525-525-599900	Depreciation Expense	$ 50,014	$ -	$ -	$ -	$ -	
	TOTAL EXPENDITURES	$ 506,504	$ 518,879	$ 454,164	$ 427,880	$ 280,707	
	Net surplus/(Deficit)	$ (187,579)	$ (140,437)	$ (110,445)	$ (23,289)	$ (48,746)	

$61,698	-55.86%
$ Change over FY20	% Change over FY20

FY21 AIRPORT CAPITAL EXPENSES - Sources and Uses

Sources				
Sources	Airport Expansion Bond		$ 450,000	
			$ 450,000	
Uses				
525-000-150200	Land Improvements	Via State Capital Plan- Hangar pavement, front gates, Runway 09 PAPI, Fuel Tanks, T-Hangar Electrical Upgrade	$ 200,000	
525-000-150700	Engineering Fees	Airport Expansion	$ 250,000	added
			$ 450,000	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

BUS TRANSPORTATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
501-501-450011	District 108 Contract	$ 3,062,859	$ 3,200,133	$ 2,708,978	$ 3,163,930	$ 3,243,000	Pekin District 108 School Year Contracts
501-501-450012	Transp Contract	$ 281,030	$ 264,025	$ 830,000	$ 226,620	$ 232,286	TCRC, Rankin, SPGS School Year Contracts
501-501-450013	District 303	$ 1,228,201	$ 1,543,782	$ 1,310,198	$ 1,401,471	$ 1,436,507	PCHS School Year Contracts
501-501-450020	Bus Passes	$ 6,718	$ 9,263	$ 14,500	$ 11,225	$ 11,000	Pekin District 108 Parent Paid Passes
501-501-450030	Bus Special Charters	$ 207,520	$ 233,185	$ 230,000	$ 211,667	$ 210,000	All School Related Athletic and Field Trips
501-501-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	$ -	
501-501-490100	Interest Earnings	$ 9,183	$ 26,594	$ -	$ 15,929	$ 15,000	
501-501-494100	City Property Dmg Reimb	$ -	$ 87	$ -	$ -	$ -	
501-501-499404	Sale Of Equipment	$ -	$ -	$ -	$ 500	$ -	
501-501-499800	Miscellaneous Receipts	$ 1,347	$ 1,589	$ 5,000	$ 7,108	$ 5,000	
	TOTAL REVENUES	$ 4,796,858	$ 5,278,659	$ 5,098,676	$ 5,038,449	$ 5,152,793	
EXPENSES							
501-501-511600	Salary: All Personnel	$ 2,091,084	$ 774,480	$ 2,142,475	$ 528,540	$ 456,588	Includes cost allocation of General Fund personr
501-501-514600	Wages-Part Time Drvrs/Mntrs	$ 37,202	$ 1,466,705	$ -	$ 1,724,619	$ 1,551,603	
501-501-515000	Overtime	$ 41,774	$ 51,066	$ 40,000	$ 50,284	$ 50,000	Adjusted
501-501-515500	Vacation Pay	$ 19,319	$ 18,491	$ -	$ 32,693	$ -	
501-501-515600	Holiday Pay	$ 71,930	$ 75,656	$ 41,000	$ 77,159	$ 48,626	
501-501-515800	Sick Pay	$ 12,848	$ 12,246	$ -	$ 13,725	$ -	
501-501-515900	On Job Injury - School Bus	$ -	$ 428	$ -	$ -	$ -	
501-501-515950	Compensated Absences	$ 402	$ -	$ -	$ -	$ -	
501-501-516700	Wellness Program	$ 4,682	$ -	$ 16,000	$ 835	$ -	
501-501-517000	Oasdi/city Share 6.2%	$ 139,108	$ 152,531	$ 135,313	$ 147,179	$ 130,768	
501-501-517001	Medicare/city Share 1.45%	$ 32,533	$ 35,694	$ 31,646	$ 34,441	$ 30,583	
501-501-517401	IMRF	$ 68,311	$ 112,442	$ 117,776	$ 94,265	$ 115,067	
501-501-518000	Group Insurance	$ (238,361)	$ 111,407	$ 170,283	$ 170,283	$ 90,571	
501-501-518100	Liability Insurance	$ 70,733	$ 66,865	$ 73,552	$ 68,161	$ 68,161	IMLRMA premium Due Nov/Dec annaully
501-501-518200	Unemployment Insurance	$ 60,147	$ 24,435	$ -	$ 47,953	$ 50,000	Added
501-501-518300	Workers Comp Insurance	$ 100,261	$ 103,468	$ 113,815	$ 94,019	$ 94,019	IMLRMA premium Due Nov/Dec annaully
501-501-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
501-501-519000	Training And Education	$ 4,572	$ 11,242	$ 6,000	$ 2,125	$ 2,100	Driver / Monitor Training, Annual Conf (NAPT & IAPT)
501-501-520100	Transfer To General Fund	$ 306,766	$ 276,471	$ 604,486	$ 488,551	$ 873,000	Adjusted
501-501-520200	Office Supplies	$ 1,610	$ 1,883	$ 3,000	$ 1,600	$ 1,600	office supplies
501-501-520400	Postage	$ 75	$ 123	$ 100	$ 86	$ 100	USPS - stamps; input omitted data
501-501-522400	General Supplies	$ 8,597	$ 11,258	$ 12,000	$ 9,448	$ 10,000	General cleaning & Bldg supplies
501-501-524000	Lease/rental Of Equipment	$ 1,280	$ 85	$ -	$ 2,997	$ 2,000	US Bank Equipment Finance (Lease of multifunction printers)
501-501-529000	Equipment	$ 2,392	$ 4,172	$ 2,500	$ 3,931	$ 5,000	Amazon, Menards, Fastenal (office equipment)
501-501-534000	Automotive Expense	$ 180,501	$ 172,606	$ 155,000	$ 178,861	$ 200,000	Vehicle Repair / Maintenance - Parts and Labor
501-501-534200	Buildings & Grounds Maint	$ 7,225	$ 8,440	$ -	$ 4,297	$ 5,000	Repair & Maintnce of Facilities
501-501-534400	Equipment Repairs	$ 1,772	$ 4,031	$ 1,250	$ 843	$ 1,000	
501-501-538000	Maintenance Agreements	$ 56,610	$ 12,563	$ 15,000	$ 21,412	$ 1,800	Multifunction printer meter fees

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

BUS TRANSPORTATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
501-501-550100	Utilities	$ 11,257	$ 11,786	$ 15,000	$ 9,728	$ 11,000	Ameren, Comcast and others (Electricity, Gas, Water, Cable)
501-501-550300	Telephone/Ipads	$ 4,261	$ 3,354	$ 4,000	$ 10,324	$ 4,000	office phones;reimbursement
501-501-551000	Printing And Publications	$ 4,778	$ 29	$ 500	$ 584	$ 2,500	Pretrip forms, signs, banners
501-501-551600	Dues And Subscriptions	$ 664	$ -	$ 500	$ -	$ 500	NAPT membership, IAPT membership
501-501-554200	Meals/Refreshments	$ 645	$ 442	$ 500	$ 464	$ 600	Meal reimburse for field trip
501-501-554300	Uniforms And Tools	$ 358	$ 1,011	$ 750	$ 424	$ 750	Mechanic Tools / Uninforms / Boots
501-501-555000	Radio Expense	$ 16,268	$ 18,805	$ 25,000	$ -	$ 15,000	PushToTalk Fee/Phones & Handsfree kits
501-501-556100	Gasoline/diesel Fuel	$ 247,344	$ 250,967	$ 230,000	$ 260,649	$ 230,000	All Fuel
501-501-557200	License And Inspection Fees	$ 3,664	$ 3,817	$ 4,496	$ 9,816	$ 11,000	CDL $1300, PLATES $1000, SAFETY LANE INSPECTIONS $8600
501-501-559000	Medical Expense	$ 22,814	$ 18,604	$ 17,500	$ 12,873	$ 18,000	Preemploy phys, DOT Randoms, Post Accident test & Work Comp
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	
501-501-560600	Corporate Counsel Fees	$ -	$ 1,429	$ -	$ 420	$ -	
501-501-561000	Legal Fees	$ 1,814	$ 138	$ -	$ -	$ 2,000	
501-501-566600	Pest Control	$ 75	$ 225	$ -	$ 450	$ 400	Pest Control (Harris) at Service Center and garages
501-501-569000	Other Contractual Service	$ 9,558	$ 2,141	$ -	$ 3,525	$ 5,000	Safety Training/Work with School Districts
501-501-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	
501-501-587001	Lease/Purchase of Equipment	$ 866,409	$ 891,519	$ 850,000	$ 891,519	$ 1,000,000	Santander (School Bus Leases)
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	
501-501-599000	Miscellaneous	$ 333	$ 450	$ -	$ 258	$ 5,000	Adjusted
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	
501-501-599801	Computer Software	$ -	$ 31,063	$ -	$ 39,095	$ 59,000	Versatrans Routing &Planning, TripTracker, Onscreen, Fleetvision VM
	TOTAL EXPENDITURES	$ 4,273,615	$ 4,744,566	$ 4,829,442	$ 5,038,435	$ 5,152,336	
	Net surplus/(Deficit)	$ 523,243	$ 534,093	$ 269,234	$ 14	$ 457	

-$268,777	-99.83%
$ Change over FY20	% Change over FY20

Software expense; Repair expense; Lease Expense; and Building Repairs; Capital expenditures are planned to be funded using Bus Dept fund balance

FY21 BUS CAPITAL EXPENSES - Sources and Uses

Sources	Bus - Cash Reserve Funds		$ 160,000	
Uses				
501-000-150600	Building Repair	Bus Dept - New ceiling tiles/insulation; added $20,000 per Public Property Manager	$ 100,000	
~~501-000-151000~~	~~Office Equipment & Furniture~~	~~Front office Dispatch area - Update / consolidate work areas~~	$ -	Eliminaed; differed until next year
501-000-152000	Vehicles	2 Minivans to replace currnent vans approaching 100k Miles	$ 60,000	
~~501-000-151500~~	~~Computer Hardware~~	~~Front office Dispatch area - Update / consolidate work areas~~	$ -	Eliminaed; differed until next year
			$ 160,000	

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

ECONOMIC DEVELOPMENT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
570-570-442600	State Grants	$ -	$ -	$ -	$ 532	$ -	
570-570-450600	Application Fees	$ 125	$ 736	$ -	$ -	$ -	
570-570-450900	Loan Application Fees	$ -	$ -	$ -	$ -	$ -	
570-570-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	
570-570-490101	Loan Interest	$ 132,950	$ 121,498	$ 158,000	$ 228,403	$ 74,500	Reduced
570-570-490103	Hospital Loan Interest Reimbur	$ 207,306	$ (107,223)	$ -	$ -	$ -	
570-570-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ 125,000	$ -	
570-570-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -	
570-570-499210	Donations	$ -	$ -	$ -	$ -	$ -	
570-570-499800	Miscellaneous Receipts	$ 292,905	$ -	$ -	$ -	$ -	
570-570-499802	Cash Over/Short	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	$ 633,287	$ 15,011	$ 158,000	$ 353,934	$ 74,500	
EXPENSES							
570-570-511600	Salary: All Personnel	$ 40,610	$ 2,634	$ 57,632	$ 23,856	$ 1,475	Includes cost allocation of General Fund personne
570-570-515000	Overtime	$ -	$ -	$ -	$ 1	$ -	
570-570-515500	Vacation Pay	$ 1,133	$ 3,139	$ -	$ 1,543	$ -	
570-570-515600	Holiday Pay	$ 1,052	$ -	$ -	$ 921	$ -	
570-570-515800	Sick Pay	$ 1,173	$ -	$ -	$ 188	$ -	
570-570-515900	Compensated Absences	$ (5,845)	$ -	$ -	$ -	$ -	
570-570-516700	Wellness Program	$ 19	$ -	$ -	$ -	$ -	
570-570-517000	Oasdi/city Share 6.2%	$ 2,742	$ 357	$ 3,573	$ 1,586	$ 91	
570-570-517001	Medicare/city Share 1.45%	$ 641	$ 83	$ 836	$ 380	$ 21	
570-570-517401	IMRF	$ 16,506	$ 650	$ 5,348	$ 2,728	$ 172	
570-570-518000	Group Insurance	$ 32,356	$ 177	$ 14,627	$ 14,627	$ 243	
570-570-518100	Liability Insurance	$ 1,566	$ 8,737	$ 2,848	$ 8,825	$ 2,848	
570-570-518300	Workers Comp Insurance	$ 794	$ -	$ 461	$ -	$ 39	
570-570-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
570-570-519000	Training And Education	$ 1,797	$ -	$ 2,000	$ -	$ -	
570-570-520200	Office Supplies	$ 48	$ -	$ 493	$ -	$ -	
501-501-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	
570-570-520400	Postage	$ 15	$ 8	$ -	$ -	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

ECONOMIC DEVELOPMENT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
570-570-529000	Equipment	$ 550	$ -	$ -	$ -	$ -
570-570-550300	Telephone/Ipads	$ 900	$ -	$ 900	$ -	$ -
570-570-551000	Printing And Publications	$ 637	$ 37	$ -	$ -	$ -
570-570-551600	Dues And Subscriptions	$ 870	$ -	$ 800	$ -	$ -
570-570-569000	Other Contractual Service	$ 2,800	$ 3,540	$ 61,000	$ 61,000	$ 26,000
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -
570-570-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
570-570-590300	Real Estate Tax Expense	$ 2,854	$ 3,251	$ -	$ -	$ -
570-570-590400	Interest Paid	$ 188,028	$ -	$ -	$ -	$ -
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
570-570-591200	Note Principle Paid	$ -	$ -	$ -	$ -	$ -
570-570-591300	Developer Credit Applied	$ 54,204	$ 46,559	$ 50,000	$ -	$ 30,000
570-570-591400	Loan Payments	$ -	$ -	$ 35,980	$ -	$ -
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	$ -
570-570-599000	Miscellaneous	$ 98	$ -	$ -	$ -	$ -
570-570-599801	Computer Software	$ 500	$ -	$ -	$ -	$ -
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 346,050	$ 69,171	$ 236,498	$ 115,655	$ 60,890
	Net surplus/(Deficit)	$ 287,237	$ (54,160)	$ (78,498)	$ 238,279	$ 13,610

$92,109	-117.34%
$ Change over FY20	% Change over FY20

LOANS PAYMENTS MADE TO CITY

Cullinan Loans
East Court Village Loans 1 & 2
Parking Lot #3
Bergners #4

LOAN PAYMENTS MADE BY CITY

Dev Credit $ 30,000 Credit for Interest for Cullinan
~~Loan Pymnt $ 35,980 Bergner's Payment~~

Expenses in this fund limited to personnel allocation for time spent on development and contrcactual agreements with Economic Development Manager and Retail Strategies LLC

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
231-029-420900	Sewer Contractors License	$ 800	$ 2,500	$ 500	$ 500	$ 500	
231-029-427200	Sewer Permits	$ 430	$ 55	$ -	$ -	$ -	
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
231-029-440223	Transfer From Solid Waste	$ -	$ -	$ -	$ -	$ -	
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	
231-029-452000	Sewage Treatment - N Pekin	$ 57,565	$ 202,214	$ 57,600	$ 172,419	$ 115,000	
231-029-452900	Sewer Connection Fees	$ -	$ 79,880	$ 24,000	$ -	$ -	
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	$ -	
231-029-459100	Basic Service Fees	$ 6,876,558	$ 6,821,462	$ 7,100,000	$ 6,870,747	$ 6,870,000	
231-029-459200	Surcharge	$ 30,844	$ 25,158	$ 30,000	$ 20,825	$ 20,000	
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	$ -	
231-029-490100	Interest Earnings	$ 48,117	$ 89,813	$ 156,500	$ 122,402	$ 120,000	
231-029-490101	Interest Income	$ 90,322	$ -	$ -	$ -	$ -	
231-029-490110	Ww Finance Charge	$ 372,911	$ 305,264	$ 300,000	$ 362,524	$ 350,000	
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	$ -	
231-029-490500	Lien File & Release Fees	$ 26,026	$ 21,917	$ 15,000	$ 22,488	$ 22,000	
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	$ -	
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	$ -	
231-029-490800	Developer Agreement Pymts	$ -	$ -	$ -	$ -	$ -	
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	
231-029-494100	City Property Dmg Reimb	$ -	$ 9,557	$ -	$ -	$ -	
231-029-498900	NSF Fee	$ 1,375	$ 2,125	$ -	$ 2,406	$ 2,200	
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ 1,893	$ -	
231-029-499800	Miscellaneous Receipts	$ 752	$ 20	$ -	$ 331	$ 1,900	
231-029-499802	Cash Over/Short	$ 52	$ (52)	$ -		$ -	
231-030-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 6,733	$ 5,000	
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	
231-033-414002	Impound Fees	$ -	$ -	$ -		$ -	Eliminated via council action on impound
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	$ -	
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ 330,000	$ 330,000	$ -	
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	$ -	

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CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	$ 7,505,752	$ 7,559,912	$ 8,013,600	$ 7,913,269	$ 7,506,600	
EXPENTITURES							
Wastewater Billing							
231-029-511600	Salary: All Personnel	$ 72,034	$ 94,711	$ 559,510	$ 81,035	$ 237,937	Includes cost allocation of General Fund
231-029-515000	Overtime	$ -	$ -	$ -	$ 49	$ 2,500	personnel
231-029-515500	Vacation Pay	$ 4,578	$ 7,209	$ -	$ 4,795	$ -	
231-029-515600	Holiday Pay	$ 1,770	$ 3,684	$ -	$ 4,020	$ -	
231-029-515800	Sick Pay	$ 2,502	$ 2,752	$ -	$ 3,945	$ -	
231-029-515900	Compensated Absences	$ (3,891)	$ -	$ -	$ -	$ -	
231-029-516700	Wellness Program	$ -	$ -	$ 3,500	$ 38	$ 2,200	
231-029-517000	Oasdi/city Share 6.2%	$ 4,764	$ 6,525	$ 36,152	$ 5,679	$ 14,907	
231-029-517001	Medicare/city Share 1.45%	$ 1,114	$ 1,531	$ 8,734	$ 1,333	$ 3,486	
231-029-517401	IMRF	$ 9,591	$ 10,738	$ 47,383	$ 9,597	$ 28,059	
231-029-518000	Group Insurance	$ 39,927	$ 46,114	$ 186,573	$ 186,573	$ 70,112	increased
231-029-518100	Liability Insurance Premiums	$ -	$ 38,764	$ 42,640	$ 27,382	$ 27,382	
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
231-029-518300	Workers Comp Insurance	$ 1,378	$ 540	$ 597	$ 892	$ 900	
231-029-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
231-029-519000	Training And Education	$ 1,788	$ -	$ 3,000	$ 369	$ -	
231-029-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	
231-029-520200	Office Supplies	$ 744	$ 198	$ 600	$ 212	$ 200	
231-029-520400	Postage	$ 28,147	$ 27,985	$ 30,000	$ 27,962	$ 30,000	
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	
231-029-529000	Equipment	$ 75	$ -	$ -	$ 32	$ -	
231-029-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
231-029-538000	Maintenance Agreements	$ -	$ 1,223	$ 1,250	$ 1,096	$ 1,500	
231-029-550300	Telephone	$ -	$ -	$ -	$ -	$ -	
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ 19	$ -	
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	
231-029-559000	Medical Expense/supplies	$ -	$ 96	$ -	$ 58	$ 75	
231-029-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ 75	$ -	
231-029-560600	Corporate Counsel Fees	$ 6,477	$ 87	$ -	$ -	$ -	
231-029-560700	IL-Am Water Shut Off Expense	$ 11,014	$ 2,850	$ -	$ -	$ -	

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CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
231-029-560701	American Water Consmptn Repts	$ -	$ 12,591	$ 13,000	$ 11,205	$ 12,350	
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	
231-029-561000	Legal Fees	$ 58,204	$ 18,533	$ -	$ -	$ -	
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	$ -	
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	$ -	
231-029-569000	Other Contractual Service	$ 868	$ 39,806	$ 35,000	$ 35,292	$ 35,000	
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	
231-029-590400	Interest Paid	$ 921,179	$ 882,218	$ -	$ 569,124	$ 660,385	
231-029-590600	Bank Charges	$ 7,220	$ 8,189	$ 8,000	$ 7,421	$ 8,000	
231-029-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	$ -	
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	$ -	
231-029-593300	Lien Filing Fee	$ -	$ 14,789	$ 15,000	$ 18,031	$ 20,000	
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	$ -	
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	
231-029-599801	Computer Software	$ -	$ 646	$ -	$ -	$ -	
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
231-029-599999	Contingency	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL EXPENDITURES	$ 1,169,483	$ 1,221,780	$ 990,939	$ 996,234	$ 1,154,994	
Sanitary Sewer							
231-030-511600	Salary: All Personnel	$ 64,250	$ 96,455	$ 200,574	$ 192,700	$ 130,201	Includes cost allocation of General Fund personnel
231-030-515000	Overtime	$ 13,048	$ 15,319	$ 15,000	$ 12,918	$ 15,750	
231-030-515500	Vacation Pay	$ -	$ 6,224	$ -	$ 6,345	$ -	
231-030-515600	Holiday Pay	$ -	$ 1,448	$ -	$ 3,447	$ -	
231-030-515800	Sick Pay	$ -	$ 1,840	$ -	$ 4,620	$ -	
231-030-517000	Oasdi/city Share 6.2%	$ 4,673	$ 7,487	$ 13,366	$ 13,160	$ 9,049	
231-030-517001	Medicare/city Share 1.45%	$ 1,093	$ 1,751	$ 3,126	$ 3,081	$ 2,116	
231-030-517401	IMRF	$ 9,110	$ 13,462	$ 55,944	$ 22,142	$ 17,032	
231-030-518000	Group Insurance	$ 20,159	$ 36,261	$ 63,073	$ 63,073	$ 48,516	
231-030-518100	Liability Insurance Premiums	$ 35,574	$ 9,605	$ 35,574	$ 11,714	$ 11,714	
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
231-030-518300	Workers Comp Insurance	$ 12,582	$ 540	$ 38,652	$ 14,417	$ 14,417	
231-030-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
231-030-519000	Training And Education	$ 204	$ -	$ -	$ -	$ -	
231-030-520100	Transfer To General Fund	$ 170,038	$ 55,662	$ 639,000	$ 639,000	$ 860,000	Increase to maximum base

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	policy and rationale
231-030-520400	Postage	$ 10	$ 12	$ 25	$ -	$ -	
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -	
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	
231-030-522400	General Supplies	$ 4,374	$ 2,687	$ 3,500	$ 2,805	$ 3,600	
231-030-524000	Lease/rental Of Equipment	$ 6,501	$ 160	$ -	$ 13,567	$ 15,000	
231-030-529000	Equipment	$ 16,696	$ 551	$ 1,500	$ 388	$ 2,400	
231-030-534000	Automotive Expense	$ 10,238	$ 6,198	$ 5,000	$ 5,573	$ 6,000	
231-030-534400	Equipment Repairs	$ 65,400	$ 41,066	$ 45,000	$ 42,438	$ 48,000	
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ -	
231-030-538000	Maintenance Agreements	$ -	$ 2,150	$ 2,150	$ -	$ -	
231-030-550100	Utilities	$ 18,812	$ 18,760	$ 20,000	$ 15,370	$ 20,000	
231-030-550300	Telephone	$ 1,956	$ 1,781	$ 2,000	$ 2,034	$ 2,400	
231-030-551000	Printing And Publications	$ -	$ 79	$ -	$ -	$ -	
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	
231-030-556100	Gasoline/diesel Fuel	$ -	$ 75	$ -	$ 1,698	$ 2,100	
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	
231-030-560600	Corporate Counsel Fees	$ -	$ 8,638	$ 1,000	$ 5,259	$ 12,000	
231-030-561200	Engineering Fees	$ 10,676	$ 15,247	$ 450,000	$ 39,748	$ 150,000	
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ 5,000	$ -	$ -	
231-030-564000	Sewer Maintenance/Imprvmnts	$ 42,940	$ 5,325	$ -	$ 9,848	$ -	
	Various-Cam/Clean/Inspect					$ 120,000	
231-030-569000	Other Contractual Service	$ 40,521	$ 70,073	$ 50,000	$ 143,394	$ 70,000	Adjusted to account for any additional sanitar
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	sewer related needs or failures
231-030-569020	Contract Sewer Operation	$ 55,898	$ -	$ -	$ -	$ 70,000	
231-030-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ 15,227	$ -	lift station pumps failing; purchase is for back
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	ups
231-030-590400	Interest Paid	$ -	$ -	$ -	$ 14,117	$ 20,058	
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	
231-030-599801	Computer Software	$ 6,677	$ -	$ -	$ -	$ -	
231-030-599802	Computer Hardware	$ 15,026	$ -	$ -	$ -	$ -	

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CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
231-030-599900	Depreciation Expense	$ 1,919,378	$ -	$ -	$ -	$ -	
231-030-599902	Amortization Expense	$ 33,477	$ -	$ -	$ -	**$ -**	
	SUBTOTAL EXPENDITURES	**$ 2,579,311**	**$ 418,857**	**$ 1,649,484**	**$ 1,298,083**	**$ 1,650,353**	
Wastewater Treatment							
231-031-511600	Salary: All Personnel	$ 359,097	$ 459,782	$ 498,588	$ 377,494	$ 481,181	Includes cost allocation of General Fund personnel
231-031-515000	Overtime	$ 7,770	$ -	$ 10,000	$ 457	$ 2,500	
231-031-515500	Vacation Pay	$ 18,435	$ 31,620	$ -	$ 36,327	$ -	
231-031-515600	Holiday Pay	$ 12,656	$ 19,245	$ -	$ 16,488	$ -	
231-031-515800	Sick Pay	$ 6,585	$ 11,968	$ -	$ 13,398	$ -	
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	$ -	
231-031-516700	Wellness Program	$ 19	$ -	$ 3,500	$ -	$ 1,900	
231-031-517000	Oasdi/city Share 6.2%	$ 24,361	$ 32,265	$ 31,532	$ 28,825	$ 30,162	
231-031-517001	Medicare/city Share 1.45%	$ 5,697	$ 7,546	$ 7,375	$ 6,742	$ 7,013	
231-031-517401	IMRF	$ 45,647	$ 57,433	$ 58,589	$ 49,317	$ 56,772	
231-031-518000	Group Insurance	$ (105,683)	$ 115,448	$ 152,519	$ 152,519	$ 127,180	
231-031-518100	Liability Insurance Premiums	$ 7,280	$ 223	$ 7,280	$ 234	$ 234	
231-031-518200	Unemployment Insurance	$ -	$ -	$ 17,553	$ -	$ -	
231-031-518300	Workers Comp Insurance	$ 46,980	$ 16,717	$ 48,313	$ 2,401	$ 2,401	
231-031-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
231-031-519000	Training And Education	$ 583	$ 2,267	$ 2,000	$ -	$ 3,000	
231-031-520100	Transfer To General Fund	$ 119,769	$ 55,663	$ -	$ -	$ -	
231-031-520200	Office Supplies	$ 21	$ -	$ 100	$ 95	$ 200	
231-031-520400	Postage	$ -	$ -	$ -	$ -	$ 100	
231-031-522000	Photographic Supplies	$ 6,397	$ -	$ -	$ -	$ -	
231-031-522200	Chemical Supplies	$ 70,204	$ 109,055	$ 100,000	$ 83,417	$ 99,000	
231-031-522400	General Supplies	$ 7,425	$ 5,820	$ 3,000	$ 6,984	$ 6,000	
231-031-522600	Machine Lubricant & Oil	$ -	$ 669	$ 2,000	$ 713	$ 4,000	
231-031-524000	Lease/rental Of Equipment	$ 102	$ (1,782)	$ -	$ 2,135	$ 2,000	
231-031-529000	Equipment	$ 4,180	$ 3,236	$ -	$ 7,389	$ 2,000	
231-031-534000	Automotive Expense	$ 1,661	$ 2,224	$ -	$ 5,491	$ 7,000	
231-031-534200	Buildings And Grounds Rep	$ 3,868	$ 648	$ 10,000	$ -	$ 5,000	
231-031-534400	Equipment Repairs	$ 26,331	$ 31,797	$ 35,000	$ 45,101	$ 45,000	
231-031-535000	Material And Hauling	$ -	$ -	$ 1,000	$ -	$ 1,000	
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	$ -	
231-031-536300	Snow Removal - Salt	$ -	$ -	$ 2,000	$ -	$ -	
231-031-536400	Sludge Removal	$ 111,658	$ 95,699	$ 100,000	$ 79,371	$ 102,000	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
231-031-538000	Maintenance Agreements	$ 5,106	$ 9,451	$ 10,000	$ 4,538	$ 11,150	
231-031-550100	Utilities	$ 222,702	$ 212,132	$ 200,000	$ 187,440	$ 200,000	
231-031-550300	Telephone	$ 762	$ 12,756	$ 20,000	$ 1,140	$ 4,800	
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	
231-031-551600	Dues And Subscriptions	$ 120	$ 170	$ -	$ -	$ 250	
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	
231-031-554300	Uniforms And Tools	$ 928	$ 976	$ 1,000	$ 761	$ 1,500	
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	
231-031-556100	Gasoline/diesel Fuel	$ 1,846	$ 1,592	$ 5,000	$ 22	$ 4,200	
231-031-557200	License And Inspection Fees	$ 320	$ 151	$ -	$ 2,673	$ 400	
231-031-557300	Epa Permits	$ 38,000	$ 38,003	$ 38,000	$ 38,000	$ 38,000	
231-031-559000	Medical Expense/supplies	$ -	$ 42	$ -	$ -	$ 150	
231-031-560100	Auditing Fees	$ 5,300	$ 5,143	$ 5,000	$ 1,759	$ 2,500	
231-031-560600	Corporate Counsel Fees	$ 34	$ 145	$ -	$ -	$ -	
231-031-561000	Attorney Fees	$ 11,518	$ -	$ -	$ -	$ -	
231-031-561200	Engineering Fees	$ 12,289	$ 28,260	$ 15,000	$ 3,715	$ 15,000	
231-031-561300	Testing Fees And Expenses	$ 60,965	$ 69,524	$ 70,000	$ 52,045	$ 70,750	
231-031-566600	Pest Control	$ 2,150	$ 2,553	$ 2,700	$ 2,580	$ 2,700	
231-031-569000	Other Contractual Service	$ 14,822	$ 17,549	$ 20,000	$ 49,183	$ 33,000	
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	
231-031-580401	Building Repairs	$ -	$ -	$ 80,000	$ -	$ 5,000	
231-031-580500	Road construction	$ -	$ -	$ -	$ -	$ -	
231-031-587000	Machinery And Equipment	$ 71	$ 7,431	$ -	$ -	$ 20,000	
231-031-587500	Vehicles	$ -	$ 24,401	$ -	$ -	$ 12,000	
231-031-599000	Miscellaneous	$ 620	$ -	$ 22,835	$ 430	$ -	
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	
231-031-599801	Computer Software	$ 1,600	$ 5,211	$ 6,000	$ 495	$ 6,000	
231-031-599802	Computer Hardware	$ 698	$ 1,647	$ -	$ 708	$ 1,500	
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	
	SUBTOTAL EXPENDITURES	$ 1,160,892	$ 1,494,679	$ 1,585,884	$ 1,260,387	$ 1,414,544	
Storm Sewer							
231-033-511600	Salary: All Personnel	$ -	$ -	$ 201,564	$ 131,766	$ 172,102	Includes cost allocation of General Fund
231-033-515000	Overtime	$ -	$ -	$ 10,000	$ 20,156	$ 27,547	personnel
231-033-515500	Vacation Pay	$ -	$ -	$ -	$ 5,234	$ -	
231-033-515600	Holiday Pay	$ -	$ -	$ -	$ 3,600	$ -	
231-033-515800	Sick Pay	$ -	$ -	$ -	$ 4,079	$ -	
231-033-517000	Oasdi/city Share 6.2%	$ -	$ -	$ 13,580	$ 9,969	$ 12,378	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
231-033-517001	Medicare/city Share 1.45%	$ -	$ -	$ 3,140	$ 2,332	$ 2,895
231-033-517401	IMRF	$ -	$ -	$ 15,779	$ 16,405	$ 23,299
231-033-518000	Group Insurance	$ -	$ -	$ 74,026	$ 74,026	$ 27,594
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ 29,759	$ -	$ -
231-033-518300	Workers Comp Insurance	$ -	$ -	$ 12,003	$ -	$ 1,309
231-033-518700	Mileage	$ -	$ -	$ -	$ -	$ -
231-033-519000	Training And Education	$ -	$ -	$ -	$ -	$ 200
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
231-033-520400	Postage	$ -	$ -	$ -	$ -	$ -
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
231-033-522400	General Supplies	$ -	$ -	$ 600	$ 243	$ 600
231-033-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
231-033-529000	Equipment	$ -	$ -	$ -	$ 67	$ -
231-033-534000	Automotive Expense	$ -	$ -	$ 12,500	$ 16,070	$ 15,000
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
231-033-535000	Material And Hauling	$ -	$ -	$ -	$ 3,238	$ 5,000
231-033-550100	Utilities	$ -	$ -	$ 2,000	$ 1,366	$ 2,000
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	$ -
231-033-555000	Radio Expense	$ -	$ -	$ -	$ 190	$ -
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ 1,500
231-033-557300	Epa Permits	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
231-033-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ 200	$ -
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	$ -
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -
231-033-564100	Drainage Improvements	$ -	$ -	$ -	$ 14,236	$ -
231-033-569000	Other Contractual Service	$ -	$ -	$ 15,000	$ 6,232	$ -
231-033-580200	Land Purchase	$ -	$ -	$ -	$ -	$ 5,000
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	$ -
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
231-033-590400	Interest Paid	$ -	$ -	$ -	$ 22,217	$ 19,200
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	$ -
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
231-033-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL EXPENDITURES	$ -	$ -	$ 390,951	$ 332,625	$ 316,625
	TOTAL EXPENDITURES	$ 4,909,685	$ 3,135,316	$ 4,617,258	$ 3,887,329	$ 4,536,515
	Net surplus/(Deficit)	$ 2,596,067	$ 4,424,596	$ 3,396,342	$ 4,025,940	$ 2,970,085

$ Change over FY20	% Change over FY20
-$426,258	-12.55%

A use of Sewer Fund balance is proposed to address many of the Capital improvement projects

FY21 SEWER CAPITAL EXPENSES - Sources and Uses

Sources		
	FY21 Budget 'Surplus'	$ 2,970,085
231-000-218905	IEPA Loan (2020)	$ 4,450,000
	Sewer Fund Cash Reserves	$ 2,850,905
		$ 10,270,990

Uses				
231-000-218500 231-000-218900	Loan Payments	Wastewater Treatment Plant Improvement Loan	$ 1,955,419	
231-000-245002	Bond Principal Retired	Wastewater Treatment Plant Improvement Loan	$ 335,000	
231-000-219700 231-000-218920	Loan payments	Sweeper and Vactor Leases	$ 134,571	
231-000-218910	Loan payments	Derby St Water Detention Project + Broadway Farms + Other	$ 192,000	
231-000-150700	Sewer Construction	Sewer Improvement Project - Phase III	$ 4,000,000	
231-000-152000	Vehicles	Camera Truck	$ 260,000	Reduced
231-000-150800	Sewer Repair	Lift Station pump replacement	$ 50,000	New
231-000-150800	Sewer Repair	5th St. - Sewer Lining	$ 60,000	
231-000-150800	Sewer Repair	5th St. - Washington	$ 70,000	
231-000-150700 231-000-150800	Engineering Fees	Stormwater Projects	$ 194,000	
231-000-150700	Sewer Construction	Broadway Farms Improvements	$ 2,300,000	
231-000-150700	Sewer Construction	Lake Kennedy	$ 400,000	
231-000-150800	Sewer Repair	Pekin Housing Sewer Repair	$ 65,000	
231-000-150800	Sewer Repair	1809 Tharp Ave	$ 125,000	
231-000-150800	Sewer Repair	Gale Court	$ 30,000	
231-000-150800	Sewer Repair	Williamsburg Court	$ 50,000	
231-000-150800	Sewer Repair	Sunset Golf Course	$ 50,000	
			$ 10,270,990	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
REVENUES							
223-023-421000	Garbage Licenses	$ 1,590	$ 3,890	$ 1,850	$ 270	$ 250	
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
223-023-442600	State Grants	$ -	$ -	$ -	$ -	$ -	
223-023-452300	Garbage Fees		$ -	$ -	$ -	$ -	
223-023-452400	Garbage Fees - Non Resident	$ 48	$ 348	$ -	$ 297	$ -	
223-023-459000	Sanitation Fee	$ 2,251,658	$ 2,538,116	$ 2,786,510	$ 2,830,155	$ 2,830,155	Reflects rate freeze for FY21
223-023-459400	Special Refuse Pickups	$ 2,100	$ 2,544	$ 2,100	$ 1,988	$ 2,000	
223-023-490100	Interest Earnings	$ 3,347	$ 3,247	$ -	$ 6,084	$ 6,000	
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	$ -	
223-023-491500	Sale Of Municipal Property	$ 24,866	$ 33,800	$ 32,000	$ 28,536	$ 28,000	
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	
223-023-498900	NSF Fee	$ -	$ -	$ -	$ -	$ -	
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	$ -	
223-023-499800	Miscellaneous Receipts	$ 67	$ 3,391	$ -	$ 1,893	$ 1,500	
223-023-499802	Cash Over/Short	$ -	$ -	$ -	$ -	$ -	
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
223-025-442600	State Grants	$ -	$ -	$ -	$ -	$ -	
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
223-026-442600	State Grants	$ -	$ -	$ -	$ -	$ -	
223-026-442700	County Grants	$ 69,010	$ 70,050	$ 71,000	$ 71,000	$ 71,000	
223-026-459000	Sanitation Fee (Recycle)	$ 4,151	$ 328	$ -	$ 346	$ 500	
223-026-491500	Sale Of Municipal Property	$ 12,731	$ 7,900	$ 8,000	$ 7,440	$ 7,000	
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUES	$ 2,369,567	$ 2,663,614	$ 2,901,460	$ 2,948,008	$ 2,946,405	
Garbage	**EXPENDITURES**						
223-023-511600	Salary: All Personnel	$ 390,065	$ 419,761	$ 577,367	$ 503,916	$ 498,851	
223-023-515000	Overtime	$ 23,411	$ 19,381	$ 25,000	$ 26,641	$ 28,328	Includes cost allocation of General Fund personnel
223-023-515500	Vacation Pay	$ 7,759	$ 13,009	$ -	$ 25,011	$ -	
223-023-515600	Holiday Pay	$ 12,766	$ 17,311	$ -	$ 26,899	$ -	
223-023-515800	Sick Pay	$ 3,080	$ 15,244	$ -	$ 17,212	$ -	
223-023-515900	Compensated Absences	$ (2,755)	$ -	$ -	$ 215	$ -	
223-023-516700	Wellness Program	$ 415	$ -	$ 3,500	$ 19	$ 3,500	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
223-023-517000	Oasdi/city Share 6.2%	$ 26,225	$ 29,936	$ 37,347	$ 35,869	$ 32,685	
223-023-517001	Medicare/city Share 1.45%	$ 6,133	$ 7,004	$ 8,734	$ 8,406	$ 7,644	
223-023-517401	IMRF	$ (8,245)	$ 53,374	$ 63,730	$ 60,912	$ 61,522	
223-023-518000	Group Insurance	$ (24,044)	$ 173,628	$ 286,139	$ 286,139	$ 175,019	
223-023-518100	Liability Insurance Premiums	$ 11,885	$ 16,593	$ 18,252	$ 14,285	$ 14,285	adjusted
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
223-023-518300	Workers Comp Insurance	$ 32,811	$ 48,731	$ 50,252	$ 32,984	$ 32,984	adjusted
223-023-518700	Mileage	$ -	$ -	$ -	$ 369	$ -	
223-023-519000	Training And Education	$ -	$ -	$ 1,500	$ -	$ 1,500	
223-023-520100	Transfer To General Fund	$ 199,648	$ 119,155	$ 61,340	$ 61,340	$ 350,000	
223-023-520200	Office Supplies	$ 224	$ 153	$ 300	$ 162	$ 300	
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	$ -	
223-023-520400	Postage	$ 28,026	$ 27,916	$ 30,000	$ 22,365	$ 30,000	
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	
223-023-522400	General Supplies	$ 2,976	$ 3,440	$ 3,500	$ 2,324	$ 3,500	
223-023-524000	Lease/rental Of Equipment	$ 8,300	$ -	$ -	$ -	$ -	
223-023-529000	Equipment	$ 14,269	$ 40,033	$ 25,000	$ 25,431	$ 25,000	
223-023-534000	Automotive Expense	$ 194,548	$ 166,964	$ 85,000	$ 160,477	$ 150,000	
223-023-534400	Equipment Repairs	$ -	$ 1,251	$ -	$ 103	$ -	
223-023-538000	Maintenance Agreements	$ 426	$ 1,723	$ 1,600	$ 1,514	$ 2,000	
223-023-550100	Utilities	$ 2,558	$ 1,978	$ 4,000	$ 2,568	$ 3,000	
223-023-550300	Telephone	$ 1,102	$ 1,117	$ 1,200	$ 1,104	$ 1,250	
223-023-551000	Printing And Publications	$ -	$ 807	$ 1,000	$ 238	$ -	
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	
223-023-554200	Meals Lodging	$ 7	$ -	$ -	$ -	$ -	
223-023-554300	Uniforms And Tools	$ 3,009	$ 3,536	$ 3,750	$ 2,216	$ 2,000	
223-023-555000	Radio Expense	$ 4,759	$ 1,687	$ 1,000	$ 686	$ 500	
223-023-556100	Gasoline/diesel Fuel	$ 74,291	$ 95,836	$ 100,000	$ 95,923	$ 100,000	
223-023-557200	License And Inspection Fees	$ -	$ 50	$ -	$ 586	$ 500	
223-023-559000	Medical Expense/supplies	$ 714	$ 361	$ -	$ 434	$ 250	
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	$ -	
223-023-560100	Auditing Fees	$ 2,100	$ 2,019	$ 2,000	$ 704	$ 500	
223-023-561000	legal fees	$ 926	$ 424	$ -	$ 580	$ -	
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	$ -	
223-023-566500	Landfill Expense	$ 537,897	$ 548,825	$ 500,000	$ 541,247	$ 550,000	
223-023-566600	Pest Control	$ 75	$ 75	$ -	$ -	$ -	
223-023-569000	Other Contractual Service	$ 868	$ 39,961	$ 35,000	$ 34,481	$ 35,000	
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget	
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
223-023-590400	Interest Paid	$ -	$ 10,636	$ -	$ -	$ -	
223-023-590600	Bank Charges	$ 7,220	$ 8,190	$ 8,000	$ 9,276	$ 10,000	
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	
223-023-599000	Miscellaneous	$ -	$ 30	$ 1,000	$ -	$ -	
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	
223-023-599900	Depreciation Expense	$ 144,732	$ -	$ -	$ -	$ -	
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	
223-023-599999	Contingency	$ -	$ -	$ -	$ -	$ -	
	SUB TOTAL EXPENDITURES	$ 1,708,182	$ 1,890,138	$ 1,935,511	$ 2,002,636	$ 2,120,119	
Yard Waste							
223-025-511600	Salary: All Personnel	$ 75,621	$ 88,371	$ 338,480	$ 90,383	$ 114,787	
223-025-515000	Overtime	$ 8,302	$ 6,128	$ 10,000	$ 6,300	$ 6,548	
223-025-515500	Vacation Pay	$ 4,645	$ 3,708	$ -	$ 6,245	$ -	
223-025-515600	Holiday Pay	$ 3,102	$ 4,645	$ -	$ 5,236	$ -	
223-025-515800	Sick Pay	$ 527	$ 3,573	$ -	$ 3,850	$ -	
223-025-515900	Compensated Absences	$ (13,566)	$ -	$ -	$ -	$ -	
223-025-517000	Oasdi/city Share 6.2%	$ 5,584	$ 6,398	$ 21,234	$ 6,676	$ 7,523	
223-025-517001	Medicare/city Share 1.45%	$ 1,306	$ 1,496	$ 4,966	$ 1,561	$ 1,759	
223-025-517401	IMRF	$ 11,228	$ 11,530	$ 39,062	$ 11,604	$ 14,160	
223-025-518000	Group Insurance	$ 35,921	$ 47,293	$ 40,353	$ 40,353	$ 48,516	
223-025-518100	Liability Insurance Premiums	$ 1,494	$ 1,055	$ 2,655	$ 397	$ 397	Adjusted
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	
223-025-518300	Workers Comp Insurance	$ 5,455	$ 540	$ 5,455	$ 892	$ 892	Adjusted
223-025-518700	Mileage	$ -	$ -	$ -	$ -	$ -	
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	
223-025-520400	Postage	$ -	$ -	$ -	$ -	$ -	
223-025-522400	General Supplies	$ 628	$ 221	$ 250	$ 150	$ 250	
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	
223-025-529000	Equipment	$ 570	$ 66	$ 500	$ -	$ -	
223-025-534000	Automotive Expense	$ 32,636	$ 11,651	$ 15,000	$ 10,804	$ 15,000	
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
223-025-538000	Maintenance Agreements	$ 144	$ -	$ -	$ -	$ -	
223-025-550300	Telephone	$ -	$ -	$ -	$ -	$ -	
223-025-551000	Printing And Publications	$ -	$ 135	$ 500	$ 596	$ 500	
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
223-025-554300	Uniforms And Tools	$ 932	$ 504	$ 1,000	$ 840	$ 1,000
223-025-555000	Radio Expense	$ 515	$ 146	$ -	$ 190	$ -
223-025-556100	Gasoline/diesel Fuel	$ 19,711	$ 9,014	$ 15,000	$ -	$ 15,000
223-025-557200	License And Inspection Fees	$ -	$ -	$ -	$ 45	$ -
223-025-559000	Medical Expense/supplies	$ 72	$ 116	$ -	$ 74	$ -
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -
223-025-566501	Compost Site Expense	$ 69,013	$ 88,682	$ 80,000	$ 88,608	$ 90,000
223-025-569000	Other Contractual Service	$ -	$ -	$ 1,000	$ -	$ -
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
	SUB TOTAL EXPENDITURES	$ 263,839	$ 285,273	$ 575,455	$ 274,806	$ 316,332
Recycling						
223-026-511600	Salary: All Personnel	$ 97,349	$ 89,011	$ 111,527	$ 95,206	$ 114,787
223-026-515000	Overtime	$ 7,201	$ 5,997	$ 7,319	$ 7,723	$ 7,591
223-026-515500	Vacation Pay	$ 5,371	$ 7,544	$ -	$ 3,230	$ -
223-026-515600	Holiday Pay	$ 4,760	$ 4,645	$ -	$ 4,092	$ -
223-026-515800	Sick Pay	$ 2,871	$ 4,341	$ -	$ 4,375	$ -
223-026-515900	Compensated Absences	$ 3,461	$ 2,745	$ -	$ 1,292	$ -
223-026-517000	Oasdi/city Share 6.2%	$ 7,037	$ 7,036	$ 21,590	$ 7,034	$ 7,587
223-026-517001	Medicare/city Share 1.45%	$ 1,646	$ 1,646	$ 4,967	$ 1,645	$ 1,774
223-026-517401	IMRF	$ 13,999	$ 12,565	$ 39,681	$ 11,935	$ 14,282
223-026-518000	Group Insurance	$ 38,335	$ 35,652	$ 60,611	$ 60,611	$ 32,301
223-026-518100	Liability Insurance Premiums	$ 2,103	$ 2,294	$ 4,017	$ 2,625	$ 2,625
223-026-518300	Workers Comp Insurance	$ 5,455	$ 7,224	$ 7,946	$ 7,033	$ 7,033
223-026-518700	Mileage	$ -	$ -	$ -	$ -	$ -
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
223-026-520200	Office Supplies	$ 30	$ -	$ -	$ -	$ -
223-026-520400	Postage	$ -	$ -	$ -	$ -	$ -
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -
223-026-522400	General Supplies	$ 357	$ 171	$ -	$ 98	$ -
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
223-026-529000	Equipment	$ 2,597	$ 4,733	$ 5,000	$ 4,998	$ 5,000
223-026-534000	Automotive Expense	$ 35,871	$ 28,332	$ 20,000	$ 6,871	$ 20,000
223-026-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
223-026-538000	Maintenance Agreements	$ 331	$ -	$ -	$ -	$ -
223-026-550100	Utilities	$ 699	$ 659	$ -	$ 621	$ -
223-026-550300	Telephone	$ -	$ -	$ -	$ -	$ -
223-026-551000	Printing And Publications	$ 378	$ 260	$ 1,000	$ 377	$ 1,000
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
223-026-554300	Uniforms And Tools	$ 904	$ 250	$ 800	$ 312	$ 800
223-026-555000	Radio Expense	$ 438	$ 146	$ 500	$ -	$ 500
223-026-556100	Gasoline/diesel Fuel	$ 16,365	$ 4,458	$ 7,500	$ 9,929	$ 10,000
223-026-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -
223-026-559000	Medical Expense/supplies	$ 258	$ -	$ -	$ 84	$ -
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -
223-026-566502	Recycling Expense	$ 212,697	$ 78,421	$ 60,000	$ 64,033	$ 60,000
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	$ -
223-026-592000	Community Education	$ -	$ -	$ -	$ -	$ -
223-026-598200	Grant Expenses	$ -	$ 10,573	$ -	$ -	$ -
223-026-599000	Miscellaneous	$ -	$ -	$ 116	$ -	$ 1,000
	SUB TOTAL EXPENDITURES	$ 460,511	$ 308,702	$ 352,574	$ 294,122	$ 286,280
	TOTAL EXPENDITURES	$ 2,432,532	$ 2,484,114	$ 2,863,540	$ 2,571,564	$ 2,722,731
	Net surplus/(Deficit)	$ (62,965)	$ 179,501	$ 37,920	$ 376,444	$ 223,673

$ Change over FY20	% Change over FY20
$185,753	489.86%

FY21 SOLID WASTE CAPITAL EXPENSES - Sources and Uses

Sources	FY21 Budget 'Surplus'		$ 195,000
Uses			
223-000-152000	Vehicles	New pickup and garbage truck; ~~portion of PW Dir. Vehicle~~	$ 195,000

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Police Pension

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
REVENUES						
941-941-410100	Real Estate Tax	$ 1,739,614	$ 1,791,594	$ 1,853,893	$ 1,848,230	$ 1,882,357
941-941-412000	Replacement P/p Tax - State	$ -	$ 39,672	$ 39,500	$ 39,500	$ 39,500
941-941-440100	Transfer From General Fund	$ -	$ -	$ 113,894	$ 113,894	$ 58,322
	Video Gaming Fees	$ -	$ -	$ -	$ 37,534	$ 68,000
941-941-479000	Employee Pension Deduction	$ 461,642	$ 419,246	$ 390,000	$ 428,680	$ 428,000
941-941-490100	Interest Earnings	$ 1,001,313	$ 1,291	$ 1,330	$ 1,726	$ 1,500
941-941-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -
941-941-491900	Incr/decr Investment Value	$ 1,535,241	$ 2,297,890	$ -	$ -	$ -
941-941-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 4,737,811	$ 4,549,693	$ 2,398,617	$ 2,469,564	$ 2,477,679
EXPENDITURES						
EXPENDITURES						
941-941-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -
941-941-518400	Insurance	$ 10,464	$ 10,554	$ -	$ -	$ -
941-941-518700	Milieage	$ 4,243	$ 3,882	$ -	$ -	$ -
941-941-519000	Training And Education	$ 1,125	$ 2,785	$ -	$ -	$ -
941-941-520200	Office Supplies	$ 185	$ -	$ -	$ -	$ -
941-941-520400	Postage	$ 236	$ 537	$ -	$ -	$ -
941-941-551000	Printing And Publications	$ -	$ 42	$ -	$ -	$ -
941-941-551600	Dues And Subscriptions	$ 795	$ 795	$ -	$ -	$ -
941-941-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
941-941-557000	Filing Fees	$ 5,616	$ 6,100	$ -	$ -	$ -
941-941-559000	Medical Expense/supplies	$ 766	$ 9,526	$ -	$ 454	$ 500
941-941-559400	Pension Payments	$ 2,445,045	$ 2,528,190	$ 2,398,617	$ 2,469,110	$ 2,477,179
941-941-559500	Refund Of Employee Pensio	$ 4,776	$ 38,302	$ -	$ -	$ -
941-941-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -
941-941-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -
941-941-569000	Other Contractual Service	$ 82,938	$ 79,490	$ -	$ -	$ -
941-941-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -
941-941-590610	Asset Admin Fees	$ 93,885	$ 93,795	$ -	$ -	$ -
941-941-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -
941-941-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 2,650,074	$ 2,773,998	$ 2,398,617	$ 2,469,564	$ 2,477,679
		$ 2,087,737	$ 1,775,695	$ -	$ -	$ -

Actuarial Reccomended Contribution	$ 1,980,17
CITY FUNDING LEVEL =	
Actuarial Recommendation	
Real Estate Taxes	$ 1,882,35
Personal Property Replacement Tax	$ 39,50
Transfer from the General Fund	$ 58,32
	$ 1,980,17
Additional Payment to Pension	
Video Gaming Terminal Fees	$ 68,00
Total City Contribution To Pension	$ 2,048,17
% of Contrib. level above Actuarial Rec	3.4

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Fire Pension

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
REVENUES						
944-944-410100	Real Estate Tax	$ 2,943,934	$ 3,178,588	$ 3,289,148	$ 3,279,040	$ 3,339,650
944-944-412000	Replacement P/p Tax - State	$ 72,080	$ 80,407	$ 80,400	$ 80,400	$ 80,400
944-944-440100	Transfer From General Fund	$ -	$ -	$ 251,722	$ 251,722	$ 296,992
	Video Gaming Fees				$ 56,301	$ 102,000
944-944-479000	Employee Pension Deduction	$ 398,356	$ 407,809	$ 395,000	$ 408,343	$ 408,343
944-944-490100	Interest Earnings	$ 962,273	$ 1,386	$ 1,000	$ 1,750	$ 1,750
944-944-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -
944-944-491900	Incr/decr Investment Value	$ 1,228,146	$ 1,790,141	$ -	$ -	$ -
944-944-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ 241	$ -
	TOTAL REVENUES	$ 5,604,789	$ 5,458,330	$ 4,017,270	$ 4,077,796	$ 4,229,135
EXPENDITURES						
944-944-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -
944-944-519000	Training And Education	$ 2,369	$ 1,386	$ 1,500	$ -	$ -
944-944-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
944-944-520400	Postage	$ 481	$ 259	$ 300	$ 10	$ -
944-944-529000	Equipment	$ -	$ -	$ -	$ -	$ -
944-944-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -
944-944-551600	Dues And Subscriptions	$ 795	$ 795	$ 800	$ -	$ -
944-944-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -
944-944-557000	Filing Fees	$ -	$ 4,746	$ -	$ -	$ -
944-944-559000	Medical Expense/supplies	$ 2,250	$ 4,569	$ 4,500	$ 4,500	$ 4,500
944-944-559400	Pension Payments	$ 3,592,450	$ 3,728,853	$ 3,995,170	$ 4,058,275	$ 4,209,635
944-944-559500	Refund Of Employee Pensio	$ -	$ -	$ -	$ -	$ -
944-944-560100	Auditing Fees	$ 4,860	$ -	$ -	$ -	$ -
944-944-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -
944-944-561000	Legal Fees	$ 2,374	$ 2,939	$ -	$ -	$ -
944-944-569000	Other Contractual Service	$ 9,876	$ 20,485	$ 10,000	$ 10,000	$ 10,000
944-944-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -
944-944-590600	Bank Charges	$ -	$ 100	$ -	$ -	$ -
944-944-590610	Asset Admin Fees	$ 78,183	$ 70,042	$ -	$ -	$ -
944-944-599000	Miscellaneous	$ 4,447	$ 187	$ 5,000	$ 5,010	$ 5,000
944-944-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -
944-944-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 3,698,084	$ 3,834,360	$ 4,017,270	$ 4,077,796	$ 4,229,135
	Net surplus/(Deficit)	$ 1,906,705	$ 1,623,970	$ -	$ -	$ -

Actuarial Reccomended Contribution	$ 3,717,04
CITY FUNDING LEVEL =	
Actuarial Recommendation	
Real Estate Taxes	$ 3,339,65
Personal Property Replacement Tax	$ 80,40
Transfer from the General Fund	$ 296,99
	$ 3,717,04
Additional Payment to Pension	
Video Gaming Terminal Fees	$ 102,00
Total City Contribution To Pension	$ 3,819,04
% of Contrib. level above Actuarial Rec	2.7

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LIBRARY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
REVENUES						
924-924-410100	Real Estate Tax	$ 1,075,054	$ 1,105,604	$ 1,133,290	$ 1,129,819	$ 1,154,750
924-924-412000	Replacement P/p Tax - Statr	$ 93,206	$ 72,868	$ 93,000	$ 122,151	$ 106,000
924-924-437900	South Pekin Revenue	$ 11,095	$ 11,836	$ 12,000	$ 12,257	$ 12,500
924-924-438300	South Pekin Per Capita Grant	$ 890	$ 1,433	$ 1,430	$ 1,433	$ 1,435
924-924-438700	Other Grants	$ 17,984	$ 3,805	$ 3,800	$ 500	$ 3,850
924-924-440100	Transfer from Library	$ -	$ -	$ -	$ -	$ -
924-924-445000	Per Capita Grant	$ 26,472	$ 42,618	$ 42,600	$ 42,618	$ 42,620
924-924-450500	Premiums	$ -	$ -	$ -	$ -	$ -
924-924-456900	Passports	$ 11,763	$ 8,924	$ 11,500	$ 8,682	$ 11,000
924-924-457001	Friends Book Sale	$ 7,370	$ 9,182	$ 5,000	$ 10,622	$ 10,000
924-924-457002	Copy Machines	$ 3,880	$ 3,089	$ 4,000	$ 3,184	$ 4,000
924-924-457003	Printing Fees (library)	$ 8,892	$ 8,042	$ 9,100	$ 9,508	$ 9,100
924-924-457005	Non-resident Fees	$ 3,726	$ 3,986	$ 3,900	$ 4,476	$ 4,200
924-924-457006	Books - Lost And Damaged	$ 2,145	$ 1,433	$ 1,800	$ 1,903	$ 1,800
924-924-457007	Room Use Fees	$ 3,155	$ 2,622	$ 3,900	$ 3,216	$ 3,100
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	$ -
924-924-457009	Staff Sales	$ 416	$ 126	$ 200	$ 703	$ -
924-924-457010	Fax Fee	$ 3,102	$ 2,417	$ 2,800	$ 2,531	$ 2,800
924-924-465001	Library Fines - Adult Dep	$ 10,911	$ 8,401	$ 10,500	$ 8,371	$ 9,000
924-924-465002	Library Fines - Junior De	$ 1,217	$ 1,242	$ 1,300	$ 1,607	$ -
924-924-490100	Interest Earnings	$ 2,484	$ 9,231	$ 4,800	$ 4,268	$ 3,500
924-924-490102	Endowment Interest	$ 1,670	$ 3,242	$ 3,500	$ 9,358	$ 4,500
924-924-490111	Interest Earnings Capital	$ 1,190	$ 1,440	$ 1,000	$ 1,928	$ 1,800
924-924-491100	Refund On Insurance Premi	$ 1,278	$ 228,058	$ -	$ 180,231	$ -
924-924-498800	Capital Development	$ -	$ -	$ -	$ -	$ -
924-924-499100	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
924-924-499200	Gifts And Memorials	$ 14,999	$ 11,230	$ 10,000	$ 11,634	$ 10,000
924-924-499300	Iptip / Gift Fund	$ -	$ -	$ -	$ -	$ -
924-924-499800	Miscellaneous Receipts	$ 1,716	$ 4,199	$ 4,000	$ 1,613	$ 4,000
	TOTAL REVENUES	$ 1,304,615	$ 1,545,027	$ 1,363,420	$ 1,572,612	$ 1,399,955
924-924-511600	Salary: All Personnel	$ 611,892	$ 606,883	$ 645,000	$ 648,134	$ 665,805
924-924-515500	Vacation Pay	$ -	$ 3,728	$ -	$ -	$ -
924-924-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -
924-924-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -
924-924-516700	Wellness Programs	$ 868	$ -	$ 1,000	$ 133	$ 250

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LIBRARY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
924-924-517000	Oasdi/city Share 6.2%	$ 36,907	$ 38,693	$ 40,875	$ 42,158	$ 42,150
924-924-517001	Medicare/city Share 1.45%	$ 8,632	$ 9,049	$ 9,600	$ 9,859	$ 9,900
924-924-517401	IMRF	$ 64,555	$ 60,264	$ 66,000	$ 61,624	$ 66,000
924-924-518000	Group Insurance	$ 119,765	$ 90,517	$ 123,000	$ 123,000	$ 129,000
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -
924-924-518300	Workers Comp Insurance	$ 3,657	$ 2,311	$ 2,350	$ 2,137	$ 2,350
924-924-520100	Transfer to General Fund	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
924-924-520200	Office Supplies	$ 6,599	$ 5,565	$ 6,500	$ 6,025	$ 6,750
924-924-520300	Library Supplies	$ 9,743	$ 9,686	$ 9,900	$ 7,884	$ 10,000
924-924-520302	Copy Machine - Rental And	$ 12,168	$ 13,237	$ 11,000	$ 14,292	$ 12,000
924-924-520303	Reader-printer - Supplies	$ -	$ -	$ -	$ -	$ -
924-924-520400	Postage	$ 2,548	$ 1,361	$ 2,300	$ 1,199	$ 1,100
924-924-520600	Oclc Cataloging	$ 4,987	$ 5,137	$ 5,200	$ 5,291	$ 5,400
924-924-522700	Electronic Resources	$ 37,105	$ 18,993	$ 24,000	$ 5,090	$ 23,000
924-924-523301	Adult * Books - Fiction	$ 30,384	$ 32,935	$ 30,765	$ 22,333	$ 26,000
924-924-523302	Children's * Books - Fict	$ 19,140	$ 18,449	$ 18,500	$ 21,432	$ 21,000
924-924-523304	Large Print Books	$ 7,914	$ 8,129	$ 8,200	$ 8,698	$ 9,000
924-924-523401	Adult * Books - Non-fict	$ 21,226	$ 19,946	$ 22,000	$ 19,784	$ 18,500
924-924-523402	Children's * Books - Non-	$ 9,993	$ 9,924	$ 10,000	$ 11,760	$ 12,000
924-924-523404	Large Print Books	$ 604	$ 275	$ 700	$ 365	$ 500
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	$ -
924-924-523501	Adult * Periodicals	$ 3,405	$ 3,982	$ 3,750	$ 3,661	$ 3,750
924-924-523502	Children's * Periodicals	$ 490	$ 533	$ 535	$ 547	$ 600
924-924-523603	C.d.'s	$ 2,262	$ 2,028	$ 2,200	$ 1,874	$ 2,000
924-924-523700	Video Cassettes	$ 14,991	$ 15,416	$ 13,500	$ 13,268	$ 13,000
924-924-523701	Adult * Cassettes	$ 10,298	$ 7,944	$ 10,300	$ 8,240	$ 9,500
924-924-523702	Children's * Cassettes	$ 947	$ 178	$ 1,000	$ 555	$ 800
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	$ -
924-924-523900	Program Supplies	$ 3,240	$ 1,071	$ 1,300	$ 1,198	$ 5,000
924-924-523901	Adult * Programs	$ 14,906	$ 12,399	$ 11,230	$ 10,263	$ 12,000
924-924-523902	Children's * Programs	$ 28,927	$ 14,226	$ 16,000	$ 16,686	$ 18,400
924-924-529000	Equipment	$ 8,804	$ 4,658	$ 4,000	$ 3,911	$ 4,000
924-924-534300	Equipment - Repairs And M	$ 4,372	$ 7,332	$ 5,500	$ 9,326	$ 7,300
924-924-534600	Building Repairs & Mainte	$ 29,428	$ 26,368	$ 25,800	$ 20,209	$ 25,800
924-924-538000	Maintenance Agreements	$ 27,781	$ 31,737	$ 30,000	$ 33,363	$ 30,000
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -
924-924-550101	Electricity	$ 33,032	$ 36,866	$ 37,000	$ 35,480	$ 35,500
924-924-550102	Water	$ 5,159	$ 5,274	$ 4,900	$ 6,025	$ 5,000

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LIBRARY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 FY20 Adopted Budget	FY 2020 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
924-924-550103	Gas	$ 7,355	$ 7,995	$ 6,500	$ 5,986	$ 6,500
924-924-550300	Telephone	$ 3,063	$ 3,336	$ 3,200	$ 3,263	$ 3,400
924-924-550900	General Insurance	$ 14,671	$ 14,802	$ 14,800	$ 12,992	$ 15,000
924-924-551507	Purchases - Newspapers	$ 5,042	$ 3,877	$ 5,000	$ 6,186	$ 3,800
924-924-551600	Dues And Subscriptions	$ 1,772	$ 2,082	$ 2,000	$ 1,913	$ 2,200
924-924-551900	Lost Books / Ill	$ 91	$ 108	$ 100	$ 74	$ 100
924-924-554206	Conference And Meeting Ex	$ 4,489	$ 3,900	$ 4,500	$ 5,231	$ 4,500
924-924-554207	Travel	$ 2,423	$ 1,697	$ 2,000	$ 1,759	$ 2,000
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	$ -
924-924-563204	Isp	$ 3,072	$ 3,759	$ 3,850	$ 3,767	$ 3,850
924-924-566300	Circulation System	$ 23,870	$ 24,825	$ 25,735	$ 25,585	$ 26,500
924-924-569000	Other Contractual Service	$ 540	$ 1,545	$ 500	$ 678	$ 800
924-924-598300	Per Capita Grant	$ -	$ 41,811	$ 42,600	$ 26,570	$ 42,600
924-924-598400	Passport Expense	$ 1,470	$ 1,257	$ 2,000	$ 1,683	$ 2,000
924-924-598700	Transfer To Friends	$ 7,345	$ 8,909	$ 5,000	$ 10,836	$ 10,000
924-924-598800	Capital Development	$ 6,762	$ 195,020	$ 1,000	$ 202,027	$ 1,800
924-924-599000	Miscellaneous	$ 4,933	$ 5,584	$ 3,000	$ 3,044	$ 3,000
924-924-599100	Staff Purchases	$ 386	$ 112	$ 200	$ 827	$ -
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	$ -
924-924-599300	Purchases From Gifts	$ -	$ 13,798	$ 10,000	$ 13,405	$ 10,000
924-924-599301	Purchases From Endowment	$ -	$ 105,822	$ 3,500	$ 21,850	$ 4,500
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	$ -
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -
924-924-599801	Computer Software	$ 1,509	$ 1,276	$ 1,500	$ 1,378	$ 1,500
924-924-599802	Computer Hardware	$ 8,511	$ 6,275	$ 6,100	$ 6,916	$ 6,100
924-924-599803	Literacy Grant Purchases	$ -	$ 2,030	$ 1,430	$ 1,262	$ 1,450
924-924-599900	Depreciation Expense	$ 304,313	$ -	$ -	$ -	$ -
924-924-599999	Contingency	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 1,613,345	$ 1,589,917	$ 1,363,420	$ 1,548,037	$ 1,399,955
	Net surplus/(Deficit)	$ (308,730)	$ (44,890)	$ -	$ 24,575	$ -

$ Change over FY20	% Change over FY20
$0	0.00%

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FOREIGN FIRE INSURANCE TAX FUND

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 FY20 Adopted Budget	FY20 Estimated Actuals from 10 Month Trend	FY 2021 City Manager Recommended Budget
REVENUES						
945-034-455000	Local Foreign Fire Ins. Tax	$ -	$ -	$ -	$ -	$ 40,000
945-034-490100	Interest Income	$ -	$ -	$ -	$ -	$ 500
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 40,500
EXPENDITURES						
945-034-519000	Training And Education	$ -	$ -	$ -	$ -	$ -
945-034-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -
945-034-520400	Postage	$ -	$ -	$ -	$ -	$ -
945-034-522400	General Supplies	$ -	$ -	$ -	$ -	$ -
945-034-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -
945-034-529000	Equipment	$ -	$ -	$ -	$ -	$ -
945-034-534200	Buildings & Grounds Maint	$ -	$ -	$ -	$ -	$ -
945-034-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -
945-034-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -
945-034-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -
945-034-550100	Utilities	$ -	$ -	$ -	$ -	$ -
945-034-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -
525-000-150600	Building Repair	$ -	$ -	$ -	$ -	$ -
945-034-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -
945-034-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ 40,500
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 40,500
	Net surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -

The Illinois Municipal Code at 65 ILCS 5/11-10 creates a foreign fire insurance tax. In each municipality which has a fire department, every corporation, company, and association which is not incorporated under the laws of Illinois and which is engaged in effecting fire insurance in the municipality shall pay to the foreign fire insurance board for the maintenance, use, and benefit of the fire department thereof, a sum not exceeding 2% of the gross receipts received from fire insurance upon property situated within the municipality.

The Illinois Municipal Code at 65 ILCS 5/11-10 further creates a foreign fire insurance board within the fire department to manage the foreign fire insurance tax revenues and expenditures. The foreign fire insurance board consists of 7 trustees, consisting of the fire chief and up to 6 members elected at large by the sworn members of the department. The trustees of the department foreign fire insurance board make all needful rules and regulations with respect to the foreign fire insurance board and the management/use of the money to be appropriated to the board. Because the foreign fire insurance board is empowered by state statute, it has sole control over the funds it receives.

The foreign fire insurance board regularly develops and maintains a listing of items that the board feels are appropriate expenditures. The treasurer of the foreign fire insurance board receives any appropriated money and pays out the money upon the order of the department foreign fire insurance board for the maintenance, use, and benefit of the department. As part of the annual municipal audit, these funds shall be audited to verify that the funds have been expended by that board only for the maintenance, use, and benefit of the department.

In prior years, the City did not budget for the foreign fire tax due to its independent nature. However, since such funds require a municipal audit, the foreign fire tax will be included in City budgets moving forward.

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

APPENDIX:
ATTACHMENT 1 - DIRECT COST ALLOCATIONS of PERSONNEL

Rothert, Mark										
City Manager	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Bus	Airport	Tourism	Econ Dev	TOTAL
Salary	$ 92,936	$ 1,475	$ 1,475	$ 5,901	$ 16,227	$ 25,078	$ 1,475	$ 1,475	$ 1,475	$ 147,51
Social Security	$ 5,762	$ 91	$ 91	$ 366	$ 1,006	$ 1,555	$ 91	$ 91	$ 91	$ 9,14
Medicare	$ 1,348	$ 21	$ 21	$ 86	$ 235	$ 364	$ 21	$ 21	$ 21	$ 2,13
Pension	$ 10,846	$ 172	$ 172	$ 689	$ 1,894	$ 2,927	$ 172	$ 172	$ 172	$ 17,21
Health Insur.	$ 17,529	$ 278	$ 278	$ 1,113	$ 3,061	$ 4,730	$ 278	$ 278	$ 278	$ 27,82
Other (car allow.)	$ 3,024	$ 48	$ 48	$ 192	$ 528	$ 816	$ 48	$ 48	$ 48	$ 4,80
Total Compensation	$ 131,444	$ 2,086	$ 2,086	$ 8,346	$ 22,951	$ 35,469	$ 2,086	$ 2,086	$ 2,086	$ 208,64
% of Total	63.0%	1.0%	1.0%	4.0%	11.0%	17.0%	1.0%	1.0%	1.0%	100.0%

Marston, Bruce										
Finance Director	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Bus	Airport	Tourism	Econ Dev	TOTAL
Salary	$ 55,061	$ 1,191	$ 1,191	$ 14,881	$ 38,394	$ 3,572	$ 1,191	$ 3,572	$ -	$ 119,05
Social Security	$ 3,414	$ 74	$ 74	$ 923	$ 2,380	$ 221	$ 74	$ 221	$ -	$ 7,38
Medicare	$ 798	$ 17	$ 17	$ 216	$ 557	$ 52	$ 17	$ 52	$ -	$ 1,72
Pension	$ 6,426	$ 139	$ 139	$ 1,737	$ 4,481	$ 417	$ 139	$ 417	$ -	$ 13,89
Health Insur.	$ 12,799	$ 36	$ 36	$ 3,617	$ 8,903	$ 835	$ 278	$ 835	$ -	$ 27,34
Total Compensation	$ 78,498	$ 1,457	$ 1,457	$ 21,373	$ 54,714	$ 5,097	$ 1,699	$ 5,097	$ -	$ 169,39
% of Total	46.3%	0.9%	0.9%	12.6%	32.3%	3.0%	1.0%	3.0%	0.0%	100.0%

Beckham, Roy										
Asst. Fin. Director	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Bus	Airport	Tourism	Econ Dev	TOTAL
Salary	$ 33,300	$ 720	$ 720	$ 9,000	$ 23,220	$ 2,160	$ 720	$ 2,160	$ -	$ 72,00
Social Security	$ 2,065	$ 45	$ 45	$ 558	$ 1,440	$ 134	$ 45	$ 134	$ -	$ 4,46
Medicare	$ 483	$ 10	$ 10	$ 131	$ 337	$ 31	$ 10	$ 31	$ -	$ 1,04
Pension	$ 3,886	$ 84	$ 84	$ 1,050	$ 2,710	$ 252	$ 84	$ 252	$ -	$ 8,40
Health Insur.	$ 8,522	$ 185	$ 185	$ 2,408	$ 5,727	$ 556	$ 185	$ 556	$ -	$ 18,32
Total Compensation	$ 48,256	$ 1,044	$ 1,044	$ 13,147	$ 33,433	$ 3,133	$ 1,044	$ 3,133	$ -	$ 104,23
% of Total	46.3%	1.0%	1.0%	12.6%	32.1%	3.0%	1.0%	3.0%	0.0%	100.0%

TBD										
Accountant	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Bus	Airport	Tourism	Econ Dev	TOTAL
Salary	$ 27,563	$ -	$ -	$ 10,800	$ 19,800	$ 1,800	$ -	$ -	$ -	$ 59,96
Social Security	$ 1,709	$ -	$ -	$ 670	$ 1,228	$ 112	$ -	$ -	$ -	$ 3,71
Medicare	$ 400	$ -	$ -	$ 157	$ 287	$ 26	$ -	$ -	$ -	$ 86
Pension	$ 3,217	$ -	$ -	$ 1,260	$ 2,311	$ 210	$ -	$ -	$ -	$ 6,99
Health Insur.	$ 7,966	$ -	$ -	$ -	$ 6,299	$ 492	$ -	$ -	$ -	$ 14,75
Total Compensation	$ 40,854	$ -	$ -	$ 12,887	$ 29,924	$ 2,640	$ -	$ -	$ -	$ 86,30
% of Total	47.3%	0.0%	0.0%	14.9%	34.7%	3.1%	0.0%	0.0%	0.0%	100.0%

Flatley, Melissa										
Accounts Payable	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 27,377	$ -	$ -	$ 3,549	$ 13,182	$ 1,521	$ 3,042	$ 1,521	$ 507	$ 50,69
Social Security	$ 1,697	$ -	$ -	$ 220	$ 817	$ 94	$ 189	$ 94	$ 31	$ 3,14
Medicare	$ 397	$ -	$ -	$ 51	$ 191	$ 22	$ 44	$ 22	$ 7	$ 73
Pension	$ 3,195	$ -	$ -	$ 414	$ 1,538	$ 178	$ 355	$ 178	$ 59	$ 5,91
Health Insur.	$ 10,004	$ -	$ -	$ 1,113	$ 4,817	$ 556	$ 1,112	$ 556	$ 278	$ 18,43
Total Compensation	$ 42,670	$ -	$ -	$ 5,348	$ 20,546	$ 2,371	$ 4,742	$ 2,371	$ 883	$ 78,93
% of Total	54.1%	0.0%	0.0%	6.8%	26.0%	3.0%	6.0%	3.0%	1.1%	100%

Bass, Vicky										
Accounts Receivable	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 37,010	$ -	$ -	$ 2,028	$ 6,084	$ 507	$ 4,056	$ 507	$ 507	$ 50,69
Social Security	$ 2,295	$ -	$ -	$ 126	$ 377	$ 31	$ 251	$ 31	$ 31	$ 3,14
Medicare	$ 537	$ -	$ -	$ 29	$ 88	$ 7	$ 59	$ 7	$ 7	$ 73
Pension	$ 4,319	$ -	$ -	$ 237	$ 710	$ 59	$ 473	$ 59	$ 59	$ 5,91
Health Insur.	$ 20,312	$ -	$ -	$ -	$ 912	$ 278	$ 2,226	$ 278	$ 278	$ 24,28
Total Compensation	$ 64,473	$ -	$ -	$ 2,420	$ 8,171	$ 883	$ 7,066	$ 883	$ 883	$ 84,778
% of Total	76.0%	0.0%	0.0%	2.9%	9.6%	1.0%	8.3%	1.0%		

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

APPENDIX:
ATTACHMENT 1 - DIRECT COST ALLOCATIONS of PERSONNEL

Leitner, Leslie										
Finance Clerk	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 13,536	$ -	$ -	$ 19,263	$ 19,263	$ -	$ -	$ -	$ -	$ 52,06
Social Security	$ 839	$ -	$ -	$ 1,194	$ 1,194	$ -	$ -	$ -	$ -	$ 3,22
Medicare	$ 196	$ -	$ -	$ 279	$ 279	$ -	$ -	$ -	$ -	$ 75
Pension	$ 1,580	$ -	$ -	$ 2,248	$ 2,248	$ -	$ -	$ -	$ -	$ 6,07
Health Insur.	$ 7,234	$ -	$ -	$ 3,617	$ 10,295	$ -	$ -	$ -	$ -	$ 21,14
Total Compensation	$ 23,386	$ -	$ -	$ 26,602	$ 33,280	$ -	$ -	$ -	$ -	$ 83,26
% of Total	28.1%	0.0%	0.0%	31.9%	40.0%	0.0%	0.0%	0.0%	0.0%	100.0%

Nievar, Melanie										
Utility Clerk	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ -	$ -	$ -	$ 30,933	$ 30,933	$ -	$ -	$ -	$ -	$ 61,86
Social Security	$ -	$ -	$ -	$ 1,918	$ 1,918	$ -	$ -	$ -	$ -	$ 3,83
Medicare	$ -	$ -	$ -	$ 449	$ 449	$ -	$ -	$ -	$ -	$ 89
Pension	$ -	$ -	$ -	$ 3,610	$ 3,610	$ -	$ -	$ -	$ -	$ 7,22
Health Insur.	$ -	$ -	$ -	$ 1,297	$ 13,912	$ -	$ -	$ -	$ -	$ 15,20
Total Compensation	$ -	$ -	$ -	$ 38,206	$ 50,821	$ -	$ -	$ -	$ -	$ 89,02
% of Total	0.0%	0.0%	0.0%	42.9%	57.1%	0.0%	0.0%	0.0%	0.0%	100.0%

Newcomb, Sarah										
HR Director	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 59,028	$ -	$ -	$ 3,053	$ 3,053	$ 2,035	$ 34,602	$ -	$ -	$ 101,77
Social Security	$ 3,660	$ -	$ -	$ 189	$ 189	$ 126	$ 2,145	$ -	$ -	$ 6,31
Medicare	$ 856	$ -	$ -	$ 44	$ 44	$ 30	$ 502	$ -	$ -	$ 1,47
Pension	$ 6,889	$ -	$ -	$ 356	$ 356	$ 238	$ 4,038	$ -	$ -	$ 11,87
Health Insur.	$ 5,395	$ -	$ -	$ 279	$ 279	$ 186	$ 3,162	$ -	$ -	$ 9,30
Total Compensation	$ 75,826	$ -	$ -	$ 3,922	$ 3,922	$ 2,615	$ 44,450	$ -	$ -	$ 130,73
% of Total	58.0%	0.0%	0.0%	3.0%	3.0%	2.0%	34.0%	0.0%	0.0%	64.0%

Carroll, Jennifer										
Benefits Coordinator	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 34,620	$ -	$ -	$ 1,791	$ 1,791	$ 1,194	$ 20,295	$ -	$ -	$ 59,69
Social Security	$ 2,146	$ -	$ -	$ 111	$ 111	$ 74	$ 1,258	$ -	$ -	$ 3,70
Medicare	$ 502	$ -	$ -	$ 26	$ 26	$ 17	$ 294	$ -	$ -	$ 86
Pension	$ 4,040	$ -	$ -	$ 209	$ 209	$ 139	$ 2,368	$ -	$ -	$ 6,96
Health Insur.	$ 5,395	$ -	$ -	$ 279	$ 279	$ 186	$ 3,162	$ -	$ -	$ 9,30
Total Compensation	$ 46,703	$ -	$ -	$ 2,416	$ 2,416	$ 1,610	$ 27,377	$ -	$ -	$ 80,52
% of Total	58.0%	0.0%	0.0%	3.0%	3.0%	2.0%	34.0%	0.0%	0.0%	64.0%

Esker, Josie										
City Engineer	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 61,772	$ -	$ -	$ 12,952	$ 24,908	$ -	$ -	$ -	$ -	$ 99,63
Social Security	$ 3,830	$ -	$ -	$ 803	$ 1,544	$ -	$ -	$ -	$ -	$ 6,17
Medicare	$ 896	$ -	$ -	$ 188	$ 361	$ -	$ -	$ -	$ -	$ 1,44
Pension	$ 7,209	$ -	$ -	$ 1,511	$ 2,907	$ -	$ -	$ -	$ -	$ 11,62
Health Insur.	$ 15,040	$ -	$ -	$ 3,154	$ 6,064	$ -	$ -	$ -	$ -	$ 24,25
Total Compensation	$ 88,746	$ -	$ -	$ 18,608	$ 35,784	$ -	$ -	$ -	$ -	$ 143,13
% of Total	62%	0%	0%	13%	25%	0%	0%	0%	0%	100%

TBD										
Asst. City Engineer	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 76,192	$ -	$ -		$ 11,385			$ -	$ -	$ 87,57
Social Security	$ 4,724	$ -	$ -	$ -	$ 706	$ -	$ -	$ -	$ -	$ 5,43
Medicare	$ 1,105	$ -	$ -	$ -	$ 165	$ -	$ -	$ -	$ -	$ 1,27
Pension	$ 8,892	$ -	$ -	$ -	$ 1,329	$ -	$ -	$ -	$ -	$ 10,22
Health Insur.	$ 21,104	$ -	$ -		$ 3,154			$ -	$ -	$ 24,25
Total Compensation	$ 112,016	$ -	$ -	$ -	$ 16,738	$ -	$ -	$ -	$ -	$ 128,754
% of Total	87.0%	0.0%	0.0%	0.0%	13.0%	0.0%	0.0%	0.0%		

Attachment: FY21 Budget Draft Final - as of 5-1-20 (2149 : Ordinance No. 2885-20/21 Budget Adoption 2020-2021 Ordinance)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

APPENDIX:

ATTACHMENT 1 - DIRECT COST ALLOCATIONS of PERSONNEL

Hess, Dave										
Ntwrk Spprt Admin	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 42,566	$ -	$ -	$ 6,549	$ 3,274		$ 13,097	$ -	$ -	$ 65,48
Social Security	$ 2,639	$ -	$ -	$ 406	$ 203		$ 812	$ -	$ -	$ 4,06
Medicare	$ 617	$ -	$ -	$ 95	$ 47		$ 190	$ -	$ -	$ 95
Pension	$ 4,967	$ -	$ -	$ 764	$ 382		$ 1,528	$ -	$ -	$ 7,64
Health Insur.	$ 12,041	$ -	$ -	$ 1,853	$ 926		$ 3,705	$ -	$ -	$ 18,52
Total Compensation	$ 62,831	$ -	$ -	$ 9,667	$ 4,833	$ -	$ 19,332	$ -	$ -	$ 96,66
% of Total	65.0%	0.0%	0.0%	10.0%	5.0%	0.0%	20.0%	0.0%	0.0%	80.0%

Fitzanko, Nick										
Network Admin	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 38,005	$ -	$ -	$ 5,847	$ 2,923	$ -	$ 11,694	$ -	$ -	$ 58,46
Social Security	$ 2,356	$ -	$ -	$ 363	$ 181	$ -	$ 725	$ -	$ -	$ 3,62
Medicare	$ 551	$ -	$ -	$ 85	$ 42	$ -	$ 170	$ -	$ -	$ 84
Pension	$ 4,435	$ -	$ -	$ 682	$ 341	$ -	$ 1,365	$ -	$ -	$ 6,82
Health Insur.	$ 12,041	$ -	$ -	$ 9,263	$ 926	$ -	$ 3,705	$ -	$ -	$ 25,93
Total Compensation	$ 57,388	$ -	$ -	$ 16,239	$ 4,414	$ -	$ 17,658	$ -	$ -	$ 95,70
% of Total	60.0%	0.0%	0.0%	17.0%	4.6%	0.0%	18.5%	0.0%	0.0%	81.5%

Jost, Dan										
Fleet Manager	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ -	$ -	$ -	$ 4,124	$ 3,299	$ 40,413	$ 34,639	$ -	$ -	$ 82,47
Social Security	$ -	$ -	$ -	$ 256	$ 205	$ 2,506	$ 2,148	$ -	$ -	$ 5,11
Medicare	$ -	$ -	$ -	$ 60	$ 48	$ 586	$ 502	$ -	$ -	$ 1,19
Pension	$ -	$ -	$ -	$ 481	$ 385	$ 4,716	$ 4,042	$ -	$ -	$ 9,62
Health Insur.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Compensation	$ -	$ -	$ -	$ 4,920	$ 3,936	$ 48,220	$ 41,332	$ -	$ -	$ 98,40
% of Total	0.0%	0.0%	0.0%	5.0%	4.0%	49.0%	42.0%	0.0%	0.0%	9.0%

Olson, Brett										
Operations Sprvsr	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ 49,822	$ -	$ -	$ 19,929	$ 9,964	$ -	$ -	$ -	$ -	$ 79,71
Social Security	$ 3,089	$ -	$ -	$ 1,236	$ 618	$ -	$ -	$ -	$ -	$ 4,94
Medicare	$ 722	$ -	$ -	$ 289	$ 144	$ -	$ -	$ -	$ -	$ 1,15
Pension	$ 5,814	$ -	$ -	$ 2,326	$ 1,163	$ -	$ -	$ -	$ -	$ 9,30
Health Insur.	$ 17,529	$ -	$ -	$ 6,956	$ 2,408	$ -	$ -	$ -	$ -	$ 26,89
Total Compensation	$ 76,977	$ -	$ -	$ 30,735	$ 14,298	$ -	$ -	$ -	$ -	$ 122,01
% of Total	63.1%	0.0%	0.0%	25.2%	11.7%	0.0%	0.0%	0.0%	0.0%	100.0%

Cheek, Brinda										
Street/Sld Wst Clerk	Gen Fund	CBD TIF	SIP TIF	Solid Waste	Sewer	Vehicle	Bus	Airport	Tourism	TOTAL
Salary	$ -	$ -	$ -	$ 23,740	$ 23,740	$ -	$ -	$ -	$ -	$ 47,48
Social Security	$ -	$ -	$ -	$ 1,472	$ 1,472	$ -	$ -	$ -	$ -	$ 2,94
Medicare	$ -	$ -	$ -	$ 344	$ 344	$ -	$ -	$ -	$ -	$ 68
Pension	$ -	$ -	$ -	$ 2,770	$ 2,770	$ -	$ -	$ -	$ -	$ 5,54
Health Insur.	$ -	$ -	$ -	$ 4,651	$ 4,651	$ -	$ -	$ -	$ -	$ 9,30
Total Compensation	$ -	$ -	$ -	$ 32,977	$ 32,977	$ -	$ -	$ -	$ -	$ 65,95
% of Total	0.0%	0.0%	0.0%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	100.0%

REQUEST FOR COUNCIL ACTION

Agenda Date: May 4, 2020
To: Council Members
From: David Bess, CDBG Program Manager

AGENDA ITEM:	Resolution No. 99-20/21 CDBG 2015-2019 Consolidated Plan and 2019 Annual Action Plan Amendments
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: The proposed substantial amendments for both the 2015-2019 CDBG Consolidated Plan and the 2019 CDBG Annual Action Plan are intended to facilitate the timely expenditure of the City's supplemental funding awarded through the passage of the CARES Act. The proposed amendments re-allocate much of the City's current CDBG funds, including funds received from the supplemental award, to economic development activities in support of programs such as the Pekin Small Business Assistance Grant.

Due to length, the proposed 2015-2019 Consolidated Plan amendment may be viewed at:

http://www.ci.pekin.il.us/document_center/depts/community_development/Consolidated Plans/Proposed 2015 to 2019 Pekin Consolidated Plan Amendment III.pdf

Due to length, the proposed 2019 Annual Action Plan amendment may be viewed at:

http://www.ci.pekin.il.us/document_center/depts/community_development/2019 CDBG/Proposed 2019 Action Plan Amendment.pdf

FINANCIAL IMPACT: N/A

IMPACT IF APPROVED: The CDBG Program Manager will submit the amendments to HUD for review.

IMPACT IF DENIED: The CDBG Program Manager will not submit the amendments to HUD for review.

ALTERNATIVES: None.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 5/1/2020 Date:

Resolution No. 99-20/21 CDBG 2015-2019 Consolidated Plan and 2019 Annual Action Pl Amendments

WHEREAS, the City of Pekin receives an annual allocation from the Community Development Block Grant; and

WHEREAS, the City of Pekin is required to substantially amend its Consolidated Plan and Annual Action Plan when changes qualifying as substantial, as defined by it Citizen Participation Plan, are made after either plan has been approved by the U.S. Department of Housing and Urban Development (HUD);

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Pekin, Tazewell County, Illinois that the City shall adopt the proposed 2015-2019 CDBG Consolidated Plan amendment and the proposed 2019 CDBG Annual Action Plan amendment.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**David Bess, CDBG Program Manager**

AGENDA ITEM: Resolution No. 98-20/21 CDBG 2020-2024 Consolidated Plan

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: As part of the City of Pekin's application to receive continued Community Development Block Grant (CDBG) funding from the U.S. Department of Housing and Urban Development, the City must complete and submit a 5-Year Consolidated Plan as well as an Annual Action Plan. The CDBG Consolidated Plan includes an analysis of community factors to identify priority needs and specify goals to remedy those concerns. During the completion of the Consolidated Plan, the City must provide a broad summary of the anticipated use of funds over the associated 5-year period. The proposed Consolidated Plan includes the following anticipated expenditures:

1. **Improved Economic Environment: $1,000,000**
   5-Year Goal: 125 businesses assisted

2. **Provide Quality, Safe and Accessible Housing: $115,517**
   5-Year Goal: 6 household units

3. **Sustain or Expand Community Services: $317,000**
   5-Year Goal: 200 households assisted

4. **Improvement Facility, Utility and Amenity Access: $120,000**
   5-Year Goal: 200 persons assisted

5. **Address Blighted Property Issues: $115,516**
   5-Year Goal: 8 buildings demolished

6. **Improve Fire Safety: $800,000**
   5-Year Goal: 1 new fire apparatus in service

7. **Administration $422,000**

The Consolidated Plan also includes the City's Annual Action Plan for the 2020 CDBG program year. The proposed expenditures for the upcoming year are as follows:

1. **Improved Economic Environment: $1,000,000**
   1-Year Goal: 125 businesses assisted

2. **Provide Quality, Safe and Accessible Housing: $25,000**
   1-Year Goal: 2 household units

3. **Sustain or Expand Community Services: $55,000**
   1-Year Goal: 40 households assisted

4. **Address Blighted Property Issues: $10,000**
   1-Year Goal: 2 buildings demolished

5. **Administration $84,000**

If the City Council votes to approve this resolution, the CDBG Program Manager will be responsible for completing all remaining sections of the document to reflect the City's compliance with its Citizen Participation Plan including a summary of comments received during the Consolidated Plan's public comment period.

Due to length, the full document is available at:
http://www.ci.pekin.il.us/document_center/depts/community_development/Consolidated%20Plans/2020-2024%20Consolidated%20plan%20Draft%2004%2028%2020.pdf

FINANCIAL IMPACT: N/A

IMPACT IF APPROVED: The CDBG Program Manager will complete the remaining portions of the Consolidated Plan to reflect compliance with the City's Public Participation Plan and will submit the Consolidated Plan to HUD for review.

IMPACT IF DENIED: The CDBG Program Manager will not submit the Consolidated Plan for HUD review.

ALTERNATIVES: None.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 5/1/2020

Date:

Resolution No. 98-20/21 CDBG 2020-2024 Consolidated Plan

WHEREAS, the City of Pekin receives an annual allocation from the U.S. Department of Housing and Urban Development under the Community Development Block Grant program; and

WHEREAS, the City of Pekin is required to submit a 5-Year Consolidated Plan and Annual Action Plan to continue receiving such annual allocations.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Pekin, Tazewell County, Illinois that the City adopts the proposed 2020-2024 Community Development Block Grant Consolidated Plan and 2020 Annual Action Plan with the understanding that the CDBG Program Manager will include within the document all necessary statements that accurately demonstrate compliance with the City of Pekin's Citizen Participation Plan requirements.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of_ ______________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**David Bess, CDBG Program Manager**

AGENDA ITEM:	Resolution No. 97-20/21 CDBG Citizen Participation Plan Amendment
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: The Coronavirus Aid, Relief and Economic Security Act (CARES Act) provided statutory waivers to allow grantees to rapidly respond to the community effects of the COVID-19 pandemic. One of these waivers includes the ability for a grantee, such as the City of Pekin, to reduce the public notification and public comment periods to a timeframe not less than 5 calendar days. Additionally, grantees were also provided the flexibility to conduct hearings through video teleconferencing to appropriately observe social distancing requirements.

For the City of Pekin to take advantage of the CDBG waivers afforded by the CARES Act, the City must amend its Citizen Participation Plan to reflect the updated provisions. HUD has also specified that the amendment of the Citizen Participation Plan may run concurrently with other CDBG-related public hearing and public comment requirements utilizing the CARES Act waivers.

FINANCIAL IMPACT:	N/A
IMPACT IF APPROVED:	Pekin's Citizen Participation Plan will be amended.
IMPACT IF DENIED:	Pekin's Citizen Participation Plan will not be amended.
ALTERNATIVES:	Not utilize the regulatory waivers contained in the CARES Act.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 5/1/2020

Date:

Resolution No. 97-20/21 CDBG Citizen Participation Plan Amendment

WHEREAS, the City of Pekin receives an annual allocation from the Community Development Block Grant; and

WHEREAS, the City of Pekin is mandated to follow its previously adopted Citizen Participation Plan which specifies the procedures and requirements for public notification, public comment and the accessibility of public hearings associated with proposed Community Development Block Grant plans; and

WHEREAS, the Coronavirus Aid, Relief and Economic Security Act (CARES Act) provides flexibilities for communities that receive the Community Development Block Grant to effectively respond to the effects of the COVID-19 pandemic.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Pekin, Tazewell County, Illinois that the City shall adopt the amended and attached Citizen Participation Plan that incorporates the flexibilities provided in the CARES Act until otherwise further amended.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ______________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

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CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

SECTION 1 - BACKGROUND INFORMATION

The City of Pekin receives Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD) pursuant to Title I of the Housing and Community Development Act of 1974, as amended. The Citizen Participation Plan was prepared in conformance with 24CFR Part 91, Subpart B, 91.105 Citizen Participation plan; local governments as of August 3, 2018. This Plan is a required document as a recipient of HUD funding. This plan is prepared in order to maximize the opportunity for citizen participation in the Community Development Block Grant (CDBG) process.

To facilitate this policy, the City of Pekin has developed and adopted this "CDBG Citizen Participation Plan". This Plan superseded all other CDBG Citizen Participation Plans which may have been adopted by the City of Pekin and will be utilized in the preparation of the following CDBG required plans: Affirming Fair Housing (AFH), any revisions to the AFH, the multi-year consolidated plan, any substantial amendments to the consolidated plan, annual action plan and the performance report (definitions found in Attachment A).

The Coronavirus Aid, Relief and Economic Security Act (CARES Act) provides CDBG grantees with flexibilities that make it easier to use CDBG-CV, 2019 and 2020 CDBG grants for coronavirus response and authorized HUD to grant waivers and alternative requirements. The Citizen Participation Plan has been amended to reflect the application of waiver instructions provided by HUD.

HUD will provide guidance in the future regarding the point at which these flexibilities cease to be in effect and at that time, the city will be required to once again amend this Citizen Participation Plan to coincide with pre-existing regulations.

The City has invoked the following waivers in association with the CARES Act:

- The City will modify the Citizen Participation Plan to reflect a 5-day public notification and comment period.
- The City will concurrently hold the 5-day public notification and comment period for all plans including the 2020-2024 Consolidated Plan, 2015-2019 Consolidated Plan, 2019 Annual Action Plan and the Citizen Participation Plan.
- The City will hold all CDBG-associated public hearings virtually due to state mandates regarding social distancing and limitations on public gatherings.
- The City will retain the option to incur pre-award costs associated with the CDBG-CV allocation.

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SECTION 2 –ENCOURAGEMENT OF CITIZEN PARTICIPATION

It is the public policy of the City of Pekin to provide for and encourage citizen participation in the planning, implementation and assessment of our CDBG programs. In undertaking its CDBG programs, the City of Pekin will provide for and strongly encourages citizen participation by all of its citizens, including minorities and non-English speaking persons, as well as persons with disabilities.

The City of Pekin also requests citizen input from low and moderate-income persons, particularly those persons living in areas designated by the City of Pekin as a revitalization area or in a slum and blighted area and in areas where CDBG funds are proposed to be used, and by residents or predominantly low- and moderate-income neighborhoods, as defined by the City of Pekin.

In addition, while in the process of developing and implementing the AFH and the multi-year consolidated plan, the City encourages consultation and participation from local and regional institutions, Continuum of Care, and other organizations (including businesses, developers, nonprofit organizations, philanthropic organizations and community based and faith based organizations).

Commencing with multi-year consolidated plans submitted on or after January 1, 2018, such consultation shall include broadband internet service providers, organizations engaged in narrowing the digital divide, agencies whose primary responsibilities include the management of flood prone areas, public land or water resources, and emergency management agencies in the process of developing the consolidated plan.

The City of Pekin shall provide information to the Pekin Housing Authority (PHA) about the AFH, Affirmatively Furthering Fair Housing strategy, and multi-year consolidated plan activities related to its developments and surrounding communities so that the PHA can provide this information at their annual public hearing(s). The PHA shall share this information for the participation of residents of public and assisted housing developments (including any resident advisory boards, resident council and resident management corporations), in the process of developing and implementing the AFH and the multi-year consolidated plan, along with other low-income residents of targeted revitalization areas in which the developments are located.

The City of Pekin is open to exploring alternative public involvement techniques and quantitative ways to measure efforts that encourage citizen participation in a shared vision for change in communities and neighborhoods, and the review of program performance (e.g. use of focus groups and the Internet). Please share your innovative public involvement ideas with the CDBG Program Manager~~Community Development Department~~ (contact information located on page 8). All HUD related plans will be made public by posting the final documents on the City of Pekin, IL web page.

SECTION 3 - MINIMUM REQUIREMENTS FOR THE DEVELOPMENT OF THE AFH AND THE CONSOLIDATED PLAN

This plan requires that at or as soon as feasible after the start of the public participation process the City of Pekin will make the HUD-provided data and any other supplemental information the jurisdiction plans to incorporate into its AFH available to its residents, public agencies and other interested parties. HUD provided data will be made available to the public by posting a link to HUD's data web site on the City of Pekin's web page.

Before the City of Pekin adopts a multi-year consolidated plan, it will make available to residents, public agencies and other interested parties information that includes the amount of assistance we expect to receive (including grant funds and program income) and the range of activities that may be undertaken, including the estimated amount that will benefit persons of low- and moderate-income.

The City of Pekin is required to publish the proposed AFH and the proposed multi-year consolidated plan in a manner that affords its residents, public agencies and other interested parties a reasonable opportunity to examine its content and to submit comments.

The City of Pekin will publish a summary of each document that describes the content and purpose of the AFH or the multi-year consolidated plan (as applicable), and must include a list of the locations where copies of the entire proposed document may be examined. In addition, the City of Pekin will provide a reasonable number of free copies (not to exceed ten (10)) of the multi-year consolidated plan or the AFH (as applicable) to residents or groups that request it.

One (1) public hearing will be held during the development of the AFH or the multi-year consolidated plan.

A period of not less than 5 ~~30~~ calendar days, will be provided publicly to receive comments from residents in the community on the multi-year consolidated plan or the AFH. Please see Attachment B for the work flow of the multi-year consolidated plan.

In addition, our plan to minimize displacement of persons and to assist any persons displaced, will utilize CDBG funds on a case by case basis to persons displaced through CDBG programs, even though we expect no displacement to occur.

SECTION 4 – CITIZEN PARTICIPATION PLAN REVISIONS, CONSOLIDATED PLAN AMENDMENTS AND AFH REVISIONS

Citizen Participation Plan revisions

A reasonable opportunity to comment on the original citizen participation plan and on substantial amendments to the citizen participation plan will be provided by the City of Pekin. A 5 ~~14~~ day public notice, a public hearing and a 5 ~~30~~ day comment period is required for a revision to the Citizen Participation plan.

Criteria requiring an amendment for the multi-year consolidated plan or annual action plans:

The City of Pekin shall amend its multi-year consolidated plan or annual action plan whenever it makes one of the following decisions which would indicate a "substantial change" - identified by the City of Pekin to be a twenty-five percent (25%) change in a quantifiable factor. Criteria constituting a substantial change in the planned or actual activities include the following:

1. Substantial change in the use of CDBG funds from one eligible activity to another;
2. Substantial change in its allocation priorities or a change in the method of distribution of funds;
3. The funding of a totally new activity - to carry out an activity, using funds from any program covered by the consolidated plan (including program income, reimbursements, repayment, recaptures, or reallocations from HUD), not previously described in the action plan; or
4. Any change of purpose, scope, location or benefactor of existing project.

Submission of amendment/revision to HUD

Upon completion, the City of Pekin must make the amendment/revision public and must notify HUD that an amendment/revision has been made. The City of Pekin may submit a copy of each amendment/revision to HUD as it occurs, or at the end of the program year. Letters transmitting copies of amendments/revisions must be signed by the official representative of the City of Pekin authorized to take such action.

The City of Pekin must ensure that amendments to the plan are consistent with its certification to affirmatively further fair housing and the analysis and strategies of the AFH.

Criteria for revision to the AFH

Minimum criteria for revising the AFH. An AFH previously accepted by HUD must be revised and submitted to HUD for review under the following circumstances:

- A material change occurs. A material change is a change in circumstances in the jurisdiction of a program participant that affects the information on which the AFH is based to the extent that the analysis, the fair housing contributing factors, or the priorities and goals of the AFH no longer reflect actual circumstances.
  - Significant demographic changes; new significant contributing factors in the participant's jurisdiction; and civil rights findings, determinations, settlements (including Voluntary Compliance Agreements), or court orders
  - Such revision shall be submitted within 12 months of the onset of the material change, or at such later date as HUD may provide. Where the material change is the result of a Presidentially declared disaster, such time shall be automatically extended to the date that is 2 years after the date upon which the disaster declaration is made, and HUD may extend such deadline, upon request, for good cause shown.
  - Preparing and submitting amended analyses, assessments, priorities, and goals that take into account the material change, including any new fair housing issues and contributing factors that may arise as a result of the material change. A revision may not necessarily require the submission of an entirely new AFH. The revision need only focus on the material change and appropriate adjustments to the analyses, assessments, priorities, or goals.

- **Upon HUD's written notification specifying a material change that requires the revision.**

- HUD will specify a date by which the City of Pekin must submit the revision of the AFH to HUD, taking into account the material change, the program participant's capacity, and the need for a valid AFH to guide planning activities. HUD may extend the due date upon written request by the program participant that describes the reasons the program participant is unable to make the deadline.

- On or before 30 calendar days following the date of HUD's written notification under this section, the program participant may advise HUD in writing of its belief that a revision to the AFH is not required. The program participant must state with specificity the reasons for its belief that a revision is not required. HUD will respond on or before 30 calendar days following the date of the receipt of the program participant's correspondence and will advise the program participant in writing whether HUD agrees or disagrees with the program participant. If HUD disagrees, the program participant must proceed with the revision. HUD may establish a new due date that is later than the date specified in its original notification.

Submission to HUD of the revised AFH.

Upon completion, any revision to the AFH must be made public and submitted to HUD at the time of the revision.

Reasonable notice and an opportunity to comment.

The City of Pekin will publish a summary of the proposed HUD CDBG Plan in one or more newspapers of general circulation 5 days ~~two (2) weeks~~ before the public comment period commences. A public comment period, of not less than 5 ~~30~~ calendar days, will be provided to receive comments on the consolidated plan substantial amendment or any revision to the AFH before the consolidated plan substantial amendment is implemented or the revised AFH is submitted to HUD for review.

SECTION 5 - PERFORMANCE REPORTS

Unless HUD indicates otherwise, the performance report must be submitted to the HUD Chicago IL office for review and approval 90 days after the end of their annual program year (May 1 to April 30); which would by July 29th. Please see Attachment B for the work flow of the Performance Review Plan.

This report shall minimally be prepared and made available to citizens, public agencies and other interested parties with all CDBG activity occurring through the last day of the program year. A 15 day public comment period and one public hearing are required. Note that, while the PER reports on activities and accomplishments taking place during the program year, the report is structured to show how funding from each annual grant was spent during that period.

SECTION 6 – ANNUAL ACTION PLAN

Unless HUD indicates otherwise, the Annual Action Plan must be submitted to the HUD Chicago, IL office for review and approval at least 45 days before the start of the City of Pekin's program year (May 1st to April 30th); which would be March 16th. Please see Attachment B for the work flow of the Annual Action Plan.

This report shall minimally be prepared and made available to citizens, public agencies and other interested parties with the amount of grant funds and program income expected to be received by HUD program(s), the range of eligible activities, and the estimated activities that will benefit low and moderate income persons. A 5 ~~30~~ day public comment period and one public hearing are required.

SECTION 7 – PUBLIC HEARINGS/ ADVANCED NOTICE & LOCATIONS/ ACCESSIBILITY/ PUBLIC NOTICES

All HUD CDBG plans require the City of Pekin to consider any comments or views of residents of the community received in writing, or orally at public hearings, if any, in preparing the HUD CDBG reports. A summary of these comments or views, shall be attached to the reports when submitted to HUD.

Public Hearings –

Consolidated plan

- At least two (2) public hearings per year to obtain residents' views and to respond to proposals and questions, to be conducted at a minimum of two (2) different stages of the program year. Together, the hearings must address housing and community development needs, development of proposed activities, proposed strategies and actions for affirmatively furthering fair housing consistent with the AFH and a review of program performance.
    - During a program year when the consolidated plan has already been approved, this will be accomplished by the City of Pekin holding a public hearing to obtain residents' views and to respond to proposals and questions for the Annual Action Plan and the Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER).
    - During a program year when the consolidated plan is being submitted to HUD for approval, this will be accomplished by the City of Pekin holding a public hearing before the consolidated plan is published for comment and a public hearing once during the public comment period.
- To obtain the views of residents of the community on housing and community development needs, including priority non-housing community development needs and affirmatively furthering fair housing, the citizen participation plan must provide at least one of these hearings is held before the proposed consolidated plan is published for comment.

Assessment of Fair Housing

- To obtain the views of the community on AFH related data and affirmatively furthering fair housing in the jurisdiction's housing and community development programs, the

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

citizen participation plan must provide that at least one public hearing is held before the proposed AFH is published for comment.

Advanced notice, Availability of Plans to the Public & Meeting locations

HUD has provided certain statutory waivers associated with the CARES Act allowing the City to provide the residents the opportunity to comment and attend the virtual hearing(s) via teleconferencing software. The City of Pekin will also provide the CDBG plans and summaries as described in this section via the City of Pekin website.

The City of Pekin will publish a summary of the proposed HUD CDBG Plan in one or more newspapers of general circulation 5 days ~~two (2) weeks~~ before the public comment period commences.

The City of Pekin will provide that the HUD CDBG plans will be available to the public, including the availability of materials in a form accessible to persons with disabilities and non-English speaking residents, upon request. Plans will be available to the public via the City of Pekin website. Residents and groups may request copies of the plan by contacting the CDBG Program Manager. ~~Plans will be made available for public viewing at the following locations and hours:~~

- ~~City Clerk's office between the hours of 8:00 am and 5:00 pm, Monday through Friday, at the following address: CITY OF PEKIN, 2nd floor, 111 CAPITOL STREET, PEKIN, ILLINOIS 61554 and on the City of Pekin web site with a language translate option (http://www.ci.pekin.il.us/departments/community_development/index.php).~~
- ~~Pekin Public Library (301 S. 4th St., Pekin, IL 61554, please see web site for hours of operation http://www.pekinpubliclibrary.org/)~~
- ~~Pekin Public Housing Authority (1901 Broadway St., Pekin, IL 61554; office hours Monday-Friday 8am to 5pm)~~

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Public Hearings for the Annual Action Plan and Performance Review Plan, when required for the HUD CDBG plans, will be held at the regularly scheduled Council meetings (2nd and 4th Monday of the month, at 5:30 pm) at City Hall Council Chambers, a handicapped accessible location; at 111 S. Capitol, Pekin, IL 61554. Due to COVID-19 related restrictions, the public will be provided the opportunity to listen, view and participate in the public hearings through teleconferencing software utilized during the Council meetings in lieu of attending an in-person hearing.

The public hearings to be held prior to the Consolidated plan and AFH is published for comment will occur and be held at a time and date to be announced at City Hall Council Chambers. Notification will occur by publishing a summary in one or more newspapers of general circulation. Please see Attachment B for a work flow summary.

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the City of Pekin City Clerk at least 48 hours in advance of the scheduled meeting. The City Clerk office can be reached in person at 111 S. Capitol, 2nd floor;

via telephone 309-478-5357 or TDD or via e-mail at clerk@ci.pekin.il.us. Every effort will be made to allow for meeting participation. Any individual requesting an Interpreter should contact Advocates for Access or utilize Google translator web application.

SECTION 8 - ACCESS TO RECORDS

The City of Pekin will provide residents of the community, public agencies, and other interested parties with reasonable and timely access to information and records relating to the City of Pekin's AFH, consolidated plan, and use of assistance under the programs covered by this part during the preceding five (5) years.

SECTION 9 - TECHNICAL ASSISTANCE

The City of Pekin will provide technical assistance to groups representative of persons of low- and moderate-income that request such assistance in commenting on the AFH and in developing proposals for funding assistance under any of the programs covered by the multi-year consolidated plan, with the level and type of assistance determined by the City of Pekin. The assistance need not include the provision of funds to the groups.

SECTION 10 - COMPLAINTS

Complaints received by the CDBG Program Manager~~Community Development office~~ related to the consolidated plan, amendments, AFH, revisions, and the performance report will be processed by the following:

A. Complaint:

1. The complaint shall be provided to the CDBG Program Manager ~~Community Development Director~~ in writing or verbal.

2. The CDBG Program Manager~~Community Development Director~~, or his or her designee, shall meet in person or by telephone with the complainant to attempt to resolve the complaint within five (5) business days. The CDBG Program Manager~~Community Development Director~~ may have one five (5) business day extension of this requirement upon written notification to the complainant.

B. Response:

1. Within five (5) business days of the meeting or phone call, the CDBG Program Manager~~Community Development Director~~ shall submit a written response to the complainant which shall include a description of the corrective action to be taken (if any) and the projected time-table for taking the action. The CDBG Program Manager~~Community Development Director~~ may have one five (5) business day extension of this requirement upon written notification to the complainant.

C. Appeal:

1. The complainant may appeal the decision of the CDBG Program Manager~~Community Development Director~~ to the City Manager.

2. The City Manager shall submit a written response to the complainant within five (5) business days of receiving the complaint, which shall include a description of the corrective action to be taken (if any) and the projected time-table for taking the action. The City Manager may have one five (5) business day extension of this requirement upon written notification to the complainant.

E. Record keeping:

1. The CDBG Program Manager~~Community Development Director~~ shall keep a record of all complaints, investigations and responses.

2. The City Manager shall provide a copy of his or her written response to the CDBG Program Manager~~Community Development Director~~.

SECTION 11 – OTHER REQUIREMENTS

The City of Pekin must follow its citizen participation plan.

The requirements for the citizen participation do not restrict the responsibility or authority of the jurisdiction for the development and execution of its consolidated plan or AFH.

SECTION 12 - CONTACT INFORMATION

CDBG program including citizen participation in the community development process should be directed to the CDBG Program Manager~~Community Development Department~~ - City of Pekin, Room 209, 111 S. Capitol, Pekin, IL 61554. (309) 478-5356; fax: (309) 346-2095; or HUD@ci.pekin.il.us.

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

ATTACHMENT A - DEFINITIONS

HUD / United States Department of Housing and Urban Development

HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination, and transform the way HUD does business.

CDBG / Community Development Block Grant

The Community Development Block Grant (CDBG) Entitlement Program provides annual grants on a formula basis to entitled cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended; **42 U.S.C.-530.1** et seq.

HUD CDBG plans

Multi-year Consolidated plan as adopted, consolidated plan substantial amendments, HUD-accepted AFH, revisions to the AFH, annual action plan and the performance review report.

Consolidated plan

The 3- to 5-year Consolidated Plan describes a jurisdiction's community development priorities and multiyear goals for using CDBG, Emergency Shelter Grants, Emergency Solutions Grants (ESG), HOME, and HOPWA. Priorities and goals are based on an assessment of housing and community development needs, an analysis of housing and economic market conditions and available resources. Grantees are required to submit their multi-year Consolidated Plan to HUD 45 days before the start of their annual program year. A 5 ~~30~~ day public comment period and two public hearings are required – a public hearing before the plan is published for comment and the second public hearing during the public comment period. (https://www.hudexchange.info/programs/consolidated-plan/)

Assessment of Fair Housing (AFH) / Affirmatively Furthering Fair Housing AFFH / Analysis of Impediments to Fairy Housing (AI)

A legal requirement that federal agencies and federal grantees further the purposes of the Fair Housing Act. This obligation to affirmatively further fair housing has been in the Fair Housing Act since 1968 (for further information see Title VIII of the Civil Rights Act of 1968, 42 U.S.C. 3608 and Executive Order 12892). HUD's AFFH rule provides an effective planning approach to aid program participants in taking meaningful actions to overcome historic patterns of segregation, promote fair housing choice, and foster inclusive communities that are free from discrimination. As provided in the rule, AFFH means "taking meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing means taking meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living patterns, transforming racially and ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws. The duty to affirmatively further fair housing extends to all of a program participant's activities and programs relating to housing and urban development." (https://www.hudexchange.info/programs/affh/)

Annual Action Plan

The Consolidated Plan is carried out through Annual Action Plans. Action Plans prepared by entitlement grantees provide a concise summary of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan. Grantees are required to submit their Annual Action Plan to HUD 45 days before the start of their annual program year. A 5 ~~30~~ day public comment period and one public hearing are required during the public comment period.

Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER)

State and local governments that receive CDBG, Emergency Shelter Grants, Emergency Solutions Grants (ESG), HOME, and HOPWA funds report all activity occurring through the last day of the program year in the Consolidated Annual Performance and Evaluation Report (CAPER). Grantees are required to submit their CAPER to HUD within 90 days after the end of their annual program year. A 15 day public comment period and one public hearing are required during the public comment period. Note that, while the PER reports on activities and accomplishments taking place during the program year, the report is structured to show how funding from each annual grant was spent during that period.

City of Pekin program year - May 1 thru April 30th

Amendment/Revision – a substantial change to a HUD approved plan

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

ATTACHMENT B – WORK FLOW / TIME LINE FOR PLANS

Consolidated plan (5 year)

Unless indicated by HUD otherwise, the following is the process for the 5-year Consolidated Plan and Annual Action Plan with calendar dates for program year 2020 as an example:

5 Year Consolidated Plan Steps	HUD Program Year 2020-2024
The 5 Year Consolidated Plan and Annual Action Plan will be prepared	September 2019 thru March 2020
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site for a public hearing to be held before the proposed consolidated plan is published for comment.	December 23, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	January 7, 2020
A public hearing will occur at the first Council meeting in January to obtain the views of residents of the community on housing and community development needs, including priority non-housing community development needs and affirmatively furthering fair housing,	January 13, 2020
Continued work on the 5 Year Consolidated Plan and Annual Action Plan incorporating comments from the public hearing.	
Send the Pekin Daily Times newspaper a legal notice for the public comment period. In addition, post notice on City of Pekin web site.	January 15, 2020
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of general circulation two weeks (14 calendar days) before the public comment period commences	January 23, 2020
Plans are published for comments (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	February 6 to March 6, 2020
A minimum of a 30 day public comment period (ending the Friday before the 1st Council meeting of the month)	

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	February 18, 2019
One public hearing will occur at the second Council meeting in February.	February 24th, 2020
Prepare Request for Council Action form for Annual Action Plan to be voted on at Council meeting. Due to City Clerk on:	March 3, 2019
The first Council meeting on March, the Annual Action Plan will be presented to City Council for recommended approval.	March 9, 2020
Final preparations to the Council approved Annual Action plan to be sent to HUD (including entry and submittal in IDIS; FedEx the Certificates, SF-424 with part D).	March 10-12th, 2019
5-year Consolidated plan and Annual Actin plan due to HUD at least 45 days before the start of the City of Pekin's program year - March 16th.	Friday, March 13th, 2020

Annual Action plan

Unless indicated by HUD otherwise, the following is the process for the Annual Action Plan with calendar dates for program year 2019 as an example:

Annual Action Plan Steps	**HUD Program Year 2019**
The Annual Action Plan will be prepared	December 2018 thru March 2019
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site.	January 15, 2019
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of general circulation two weeks (14 calendar days) before the public comment period commences.	January 23, 2019
Annual Action Plan is published for comments (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

A minimum of a 30 day public comment period (ending the Friday before the 1st Council meeting of the month)	February 6 to March 8, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	February 19th, 2019
One public hearing will occur at the second Council meeting in February.	February 25th, 2019
Prepare Request for Council Action form for Annual Action Plan to be voted on at Council meeting. Due to City Clerk on:	March 5th, 2019
The first Council meeting on March, the Annual Action Plan will be presented to City Council for recommended approval.	March 11, 2019
Final preparations to the Council approved Annual Action plan to be sent to HUD (including entry and submittal in IDIS; FedEx the Certificates, SF-424 with part D).	March 12-14th, 2019
Annual Actin plan due to HUD at least 45 days before the start of the City of Pekin's program year - March 16th.	Friday, March 15th, 2019

<u>Performance Review plan (Consolidated Annual Performance Evaluation Report / CAPER)</u>

Unless indicated by HUD otherwise, the following is the process for the Performance Review Plan with calendar dates for program year 2018 as an example:

Performance Review Plan Steps	HUD Program Year 2018
The Performance Review Plan will be prepared	May 1 – July 29, 2019
Send the Pekin Daily Times newspaper a legal notice on Monday of this week. In addition, post notice on City of Pekin web site.	May 29, 2019
The City of Pekin will publish a summary of the proposed Plan in one or more newspapers of	June 5, 2019

CITIZEN PARTICIPATION PLAN FOR THE CITY OF PEKIN

general circulation two weeks (14 calendar days) before the public comment period commences	
Performance Review Plan is published for comments by public comment period begin date (hard copies at City of Pekin and website, Pekin Library and Pekin Housing Authority)	
A minimum of a 15 day public comment period (ending the Friday before the 1st Council meeting of the month)	June 19 to July 5, 2019
Prepare Request for Council Action form for public hearing at Council meeting. Due to City Clerk on:	June 18, 2019
One public hearing will occur at the second Council meeting in February.	June 24, 2019
Prepare Request for Council Action form for Performance Review Plan to be voted on at Council meeting. Due to City Clerk on:	July 2, 2019
The first Council meeting on July, the Performance Review plan will be presented to City Council for recommended approval.	July 8th, 2019
Final preparations to the Council approved Performance Review plan to be sent to HUD (including entry and submittal in IDIS).	July 9-28, 2019
Performance Review plan due to HUD 60 days after the end of the City of Pekin's program year – July 29th.	July 29th, 2019

REQUEST FOR COUNCIL ACTION

Agenda Date: **May 4, 2020**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Resolution No. 95-20/21 Transportation Services Agreement Tazewell-Mason Special Education Assoc

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin and the Tazewell Mason County Special Education Association (TMCSEA) last entered into a one-year Transportation Agreement on June 12, 2019 ("Agreement"), pursuant to which the City provided student transportation services for TMCSEA related to Curriculum Based Integration, Curriculum Based Recreation and vocational training and other special programs.

The attached resolution recommends adopting a more formal Agreement for the school years of 2020-2021, 2021-2022 and 2022-2023. Staff is recommending approval based on previously approved transportation agreements with other area school districts.

FINANCIAL IMPACT: The agreement establishes the following levels of compensation payable by the Tazewell Mason County Special Education Association to the City:

School Year	Trips within the City Limits	Trips outside the City Limits	% Increase
2019-2020	$60.00	$120.00	Base Year
2020-2021	$61.50	$123.00	2.50%
2021-2022	$63.04	$126.08	2.50%
2022-2023	$64.61	$129.23	2.50%

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/30/2020 Mark A. Rothert Mark A. Rothert, City Manager 5/1/2020 Date:

Resolution No. 95-20/21 Transportation Services Agreement with Tazewell-Mason Spec Education Assoc

WHEREAS, for many years the City of Pekin has provided student transportation services to the Tazewell Mason County Special Education Association ("TMCSEA"); and

WHEREAS, the City and TMCSEA desire to continue the provision of student transportation services by the City to TMCSEA, pursuant to the terms of the Transportation Agreement ("Agreement") attached hereto as **Exhibit A**; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City to enter into the Agreement with TMCSEA substantially as set forth in **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor is authorized and directed to execute and the City Clerk is directed to attest to the Agreement attached hereto as **Exhibit A**, with such changes as the Mayor deems necessary and appropriate**.**

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT made and entered into on or as of the ______ day of_____________, 2020, by and between the **CITY OF PEKIN,** a municipal corporation located in Tazewell County, Illinois (the "City") and **Tazewell Mason County Special Education Association,** a cooperative organization of Illinois public school districts located in Tazewell and Mason County, Illinois ("TMCSEA").

RECITALS

A. The City has previously provided transportation services to TMCSEA for the purpose of bussing students to and from schools and programs operated by TMCSEA ("Transportation Services").

B. The City has made a significant investment in equipment and personnel for the purpose of providing such Transportation Services.

C. Because of its investment in equipment and personnel, the City desires to continue to provide Transportation Services to TMCSEA under the terms and conditions hereinafter set forth.

D. By contracting with the City for Transportation Services, TMCSEA can devote its administrative resources to their core mission of educating students attending its programs and facilities.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and TMCSEA agree as follows:

1. **SCOPE OF SERVICES:** The City shall during the term of this Agreement provide Transportation Services to TMCSEA in the manner hereinafter provided. Transportation Services shall include transportation of students to and from Schramm Educational Center. Transportation Services shall be provided for each and every day that school is in session.

The City shall maintain all data necessary for the proper completion of reports required by the Illinois State Board of Education. The City shall tender such records to TMCSEA annually and shall separately maintain a copy of any such records for a period of at least three years after tender to TMCSEA.

2. **COMPENSATION:** TMCSEA shall compensate the City for Transportation Services in accordance with the schedule set forth in the attached "Exhibit A."

Compensation for Transportation Services shall be paid to the City by TMCSEA in nine (9) equal monthly installments commencing with the month of September of each school term. The City shall, on or before the fifth day of each month, submit to TMCSEA an invoice for all amounts due the City for Transportation Services for the preceding calendar month. TMCSEA shall pay the amount due within thirty (30) days of its receipt of the monthly statement, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter is otherwise resolved in the manner provided by law.

The compensation schedules may be adjusted upon extension of this Agreement in the manner hereinafter set forth.

3. **EQUIPMENT:** The City shall provide sufficient buses of the various types and capacities required to enable it to meet the transportation needs of TMCSEA.

It is understood that the Transportation Services will consist primarily of transportation of students with special needs. In order to safely transport students with special needs, the City shall provide a sufficient number of hospital type vans and buses. Vans and buses transporting students with wheelchairs shall be equipped with an access ramp, adjustable safety locks and seat retainers. Seat belts, harnesses and/or other equipment shall also be provided for students with special needs as required by TMCSEA.

The City shall keep and maintain all equipment used to provide Transportation Services in strict compliance with the State of Illinois Minimum Standards for School Buses, as promulgated by the Illinois State Board of Education and by the Illinois Department of Transportation, as well as all applicable federal and local laws. All equipment shall be maintained in a mechanical condition sufficient at all times to pass any required Inspections. Buses shall be kept in clean and sanitary condition. All equipment must be open to examination by authorized personnel of TMCSEA during normal working hours. All vehicles shall be inspected in accordance with any applicable legal requirements. Any vehicle that is not in compliance with applicable standards shall not be used to deliver Transportation Services. Standby vehicles shall meet the same standards as regular route vehicles.

All vehicles shall be equipped with an operable two-way radio system. Alternatively, each driver shall carry a cellular telephone in good working order. The City shall provide and maintain a sufficient quantity of backup radios or cell phones to ensure that buses never operate in violation of this provision. Radio equipment shall have at a minimum power of twenty-watts and operate on a business band FM frequency. Drivers shall maintain constant radio or cell phone contact with The City's central dispatch.

All vehicles shall be equipped with a child reminder system to ensure students are not accidentally left on a bus.

The City shall maintain and use video and audio surveillance cameras on all vehicles. The purpose of this equipment is to monitor conduct and maintain a safe environment for students and staff. Except as otherwise provided by law, only the director of TMCSEA or their designees, management personnel from the City's bus transportation department, parents of any student involved in an incident, and police officers will be allowed to review recordings and data from video surveillance equipment. The City shall post signs on its vehicles in accordance with the requirements of the Illinois Eavesdropping Act (720 ILCS 5/14-1 et seq.) to notify students and parents of the presence of the surveillance system on the buses.

Vehicles used to transport students shall not exceed an average age of ten years during the term of this Agreement or any extension thereof. The City shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns. A minimum of one standby vehicle for every twelve regular vehicles shall be available.

4. **ROUTES AND TIME SCHEDULES:** Routes shall be established by the City and approved by TMCSEA to satisfy the transportation needs of TMCSEA. Routes shall be established no later than August 15th of the school year. The City shall work closely with TMCSEA to plan the routes and otherwise fulfill its obligations under this Agreement. TMCSEA reserves the right to modify the routes

and schedules for buses transporting its students and to make changes therein. TMCSEA shall notify the City whenever changes in routes or time schedules are necessary and the City shall make every reasonable effort to adjust its operations so as to accommodate all such changes on the next business day after notice is received from TMCSEA.

All schedules shall be established to protect the safety of school children, to deliver students within a reasonable time prior to the opening of school or applicable programs, and to return them to their respective bus stops within a reasonable time after the close of the school day. No route may exceed one hour in length, with the exception of field trips and/or other occasional trips. All time schedules shall be supplied by TMCSEA. TMCSEA retains the right to schedule the start and ending times of school, early release days, emergency days and the like.

In the event TMCSEA cancels or delays school or programs because of inclement weather or any other reason, the Director of TMCSEA or his/her designee shall notify the City prior to 6:00 a.m., prevailing time, on the day of such cancellation or delay. In the event that school is to be dismissed early, the Director or his/her designee shall notify the City not less than two hours before such early dismissal. The decision of the Director shall be final.

5. **OPERATIONS PERSONNEL:** The parties to this Agreement acknowledge that the transportation of school children is a unique and specialized professional service. It is essential that the students be transported to and from school regularly, promptly, safely and without interruption or incident and that the safety of the children during transportation shall take precedence over the interests of both the City, its drivers and TMCSEA. It shall be a primary obligation of the City to operate its transportation system so that TMCSEA will be assured of this continuous, safe, and reliable service.

The City shall provide staff sufficient to answer telephone calls regarding school transportation services from 7:30a.m. through 4:30 p.m. each school day, and when regular transportation buses are in service.

The City shall provide qualified and appropriate drivers for each vehicle operated in performance of this Agreement. Drivers shall be assigned on a permanent basis to specific routes and schedules. Substitute drivers may be used only when it is not possible for the regularly assigned driver to be available.

Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations. The City shall provide all drivers with periodic in-service training relative to all facets of the driver's job and shall insure that all drivers have successfully completed a Red Cross approved first aid course prior to operating a bus under this Agreement.

TMCSEA shall have the right to request the removal of any person or driver employed by the City who, in the opinion of the Director of TMCSEA, is not qualified or appropriate to operate a school bus or otherwise assist the City in performing this Agreement. Subject to this overriding right, the responsibility for hiring and discharging personnel charged with delivering transportation services under this Agreement rests entirely with the City. The City shall not enter into any agreement or arrangement with any employee, person, group or organization, which in any way impedes or prevents TMCSEA from exercising its right to require dismissal.

The City shall provide TMCSEA with the names and all other available information for all personnel it expects to use in fulfillment of this Agreement. All applicants for a school bus driver permit must be fingerprinted and cleared by an Illinois specific background check before a school bus driver permit can be issued. No person may be employed who has been convicted of committing or attempting to commit any one or more of the offenses listed in Section 10-21.9(c) of the School Code of Illinois. The City shall reimburse TMCSEA for the cost of all such investigations.

School bus drivers and monitors, if any, shall assist special needs students on and off the City's vehicles and shall be responsible for safely seating such students and for properly applying the safety locks and restraining devices which are provided for the safety of such students.

The City shall furnish and the City shall require its drivers to properly wear and display a photo identification badge at all times they are providing transportation services for TMCSEA.

6. **STUDENT DISCIPLINE:** Decisions regarding the discipline of students shall rest with the Director of TMCSEA. The City shall submit for review by TMCSEA those rules and regulations for student conduct and disciplinary procedures which are to apply on buses and other vehicles transporting students. In order to operate the buses in a safe and efficient manner. The driver is responsible only for discipline required while operating the bus; beyond this point, he/she shall ask for assistance from the City Transportation Director or the Director of TMCSEA. If, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering passengers on the bus, the driver shall stop the bus and take whatever emergency action (if any) is necessary to ensure the safety of the passengers. As soon as reasonably possible thereafter, the driver shall report such occurrence to the City's central dispatch. Under no circumstances may a driver refuse to transport a student who is assigned to his bus without express consent from TMCSEA.

Immediately after any such incident, the driver shall advise the Director of TMCSEA of all instances of serious misbehavior on the bus and shall assist the Director (or his or her designee) in obtaining whatever information is desired with respect to each incident.

Further administrative procedures and regulations shall be established cooperatively between TMCSEA and the City.

All damages to the City's equipment or facilities including damage caused by vandalism will be the responsibility of the City.

7. **MANAGEMENT PERSONNEL:** The City shall provide a full-time manager and an assistant manager of its school transportation department, a permanent dispatcher, and adequate personnel to provide proper supervision over its employees and to keep and maintain proper transportation records for TMCSEA. The City shall ensure that at least two managers/supervisors will be on duty during regular transportation operations to respond onsite to emergency situations when they arise. TMCSEA shall supply the City with access to any student transportation management system used by TMCSEA to assist in the management of transportation information and records. The City shall supply TMCSEA with a copy of their bus driver training manual, employee handbook, and evaluation instruments.

8. **CENTRAL DISPATCH:** The City shall maintain a central dispatch station with clear and complete two-way radio or cellular telephone contact with all bus drivers operating buses used to provide transportation services under this Agreement.

The City shall employ a permanent dispatcher assigned to central dispatch. That person, or a competent substitute, shall be on duty at central dispatch at all times when the City provides transportation services under this Agreement.

The City's central dispatch shall be in direct radio or telephone contact with the Director of TMCSEA (or his/her designee) at all times when Transportation Services are being provided under this Agreement. Central dispatch shall in all instances where, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering the passengers on the bus, notify the Director of TMCSEA (or his/her designee) of the circumstances and shall then convey the directions, judgment and advice of the Director (or his/her designee) to the driver. Central dispatch shall thereafter follow up with the driver to ensure that the bus is thereafter operated in accordance with the directions, judgment and advice of the Director.

Central dispatch shall require all drivers to advise the administrator of the building in which the students from the bus are most generally assigned of all instances of serious misbehavior on a bus operated pursuant to this Agreement and shall assist the Director (or his designee) in obtaining whatever information they may desire relative to each incident.

9. **SAFETY PROGRAM:** The safety and best interests of the children being transported shall be a primary concern of TMCSEA and the City. In addition to the safety requirements of state and federal laws and regulations, the City shall work with TMCSEA to develop an in-service safety program relative to the rendering of all facets of transportation service under this Agreement. As part of the in-service program, a qualified driver/supervisor (employed by the City) shall ride with every driver at least once each semester and evaluate the performance of the driver. Documentation of these check rides shall be available to TMCSEA. The City shall conduct periodic school bus safety and evacuation drills, as prescribed by law and as arranged with TMCSEA. A management level employee of the City shall attend annual meetings conducted by TMCSEA for the purpose of conducting transportation and safety drills.

In the judgment of the City and to the extent required to maintain safety on a school bus, the City shall provide a monitor to assist in the transportation of children. TMCSEA reserves the right to request that a monitor be placed upon a bus if in its sole discretion an unsafe condition exists that has not been adequately addressed by the City. The City shall assume the costs of a monitor if, in the opinion of TMCSEA, safety could otherwise be maintained without a monitor had the City taken appropriate remedial action to correct the unsafe condition(s).

TMCSEA may also require monitors on designated runs, especially for special needs children. TMCSEA shall identify those runs requiring monitors to serve the needs of its students. TMCSEA shall assume the costs associated with such monitors.

The City shall not allow any person other than students, supervisors of the City's school bus transportation department, drivers in training, bus monitors, individual student aides, and employees of TMCSEA to ride a bus without the written consent of authorized officials of TMCSEA.

In the event of emergencies (tornado, earthquake, fire, bomb threats, terrorist acts) when student evacuation is necessary, the City will transport students to a safe and secure area as identified by TMCSEA. There will be no additional cost to TMCSEA for transporting students during an emergency evacuation.

10. **INSURANCE:** The City shall provide and maintain public liability and property damage insurance coverage throughout the entire term hereof as follows:

A. General Liability:
$1,000,000 each occurrence -including Bodily Injury, Property Damage, Blanket Contractual liability
$1,000,000 personal injury and advertising injury
$1,000,000 fire damage legal liability
$2,000,000 general aggregate limit
$2,000,000 products/completed operations limit Coverage to be written on an occurrence form
Coverage to include a "per job" aggregate endorsement

B. Automobile Liability:
$1,000,000 - Combined Single Limit- Bodily Injury/ Property Damage
$5,000 - Medical Payments
$1,000,000 - Uninsured Motorist/Underinsured Motorist

C. Worker's Compensation:
$500,000 - Employer's Liability- Each accident
$500,000 - Employer's Liability- Disease -Policy limit
$500,000 - Employer's Liability- Disease -Each employee

D. Umbrella/Excess Liability:
$8,000,000 - Each Occurrence
$8,000,000 -Aggregate

A certificate of insurance evidencing such policies shall be provided no later than the commencement of this Agreement. Said certificate of insurance shall include the following additional provisions for all of the above policies:

(1) TMCSEA/Schramm Educational Center shall be named as an "additional insured". The City's insurance shall be primary and the certificate holder’s insurance shall be non-contributory".

(2) The City's policies shall be endorsed to include "waiver of subrogation" in favor of TMCSEA.

(3) The City's insurance policies shall contain a covenant by the issuing company that the policies shall not be canceled or reduced in coverage unless a sixty (60) day prior written notice by registered mail is given to TMCSEA. The cancellation provisions of the certificate of insurance shall be amended to include "notice will be mailed". Any wording like "endeavor to" shall be removed.

These insurance provisions shall remain open for review and may be changed at any time by TMCSEA. Any charges to insurance policies that would result in a change in premiums shall be negotiated.

11. **LAWS AND REGULATIONS:** During the entire term of this Agreement, the City shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of school children, including but not limited to the Motor Vehicle Code and the School Code of Illinois, and the rules promulgated by the Illinois State Board of Education and Illinois Department of Transportation.

12. **DURATION OF AGREEMENT:** This Agreement shall be effective from and after July 1, 2020, and shall continue in force and effect until June 30, 2023. The City shall supply requested summer school transportation, which shall be considered part of the preceding school term.

13. **EXTENSION OF AGREEMENT:** Unless terminated for cause prior to its expiration in the manner herein set forth, this Agreement shall upon the expiration of its initial term be automatically extended for additional consecutive terms of one (1) year until such time as any party to this Agreement exercises an option to terminate in the manner set forth in this paragraph. Any party to this Agreement may at its option elect to terminate this Agreement by providing a notice of termination to the remaining parties by March 1 of the final year of the initial term of the Agreement or by March 1 of the final year of any extension of this Agreement. Upon optional termination of this Agreement by any party, the remaining parties shall no longer be bound by this Agreement. In the event of an automatic extension of this Agreement, the parties shall within sixty (60) days after such automatic extension reconsider the level of compensation payable by TMCSEA to the City. If upon such reconsideration the parties reach agreement to modify the level of compensation payable by TMCSEA to the City, a memorandum of such agreement shall be prepared and signed by all parties. The terms of any such memorandum shall supersede any contrary terms of this Agreement. In the event the parties are unable within such sixty (60) day period to agree upon the level of compensation payable to the City, this Agreement shall expire at the end of such sixty (60) day period and the automatic extension previously occurring shall have no force or effect.

14. **NOTICES:** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

If to the City:	City of Pekin Attention: City Manager 111 S. Capitol Street Pekin, IL 61554
If to TMCSEA:	Tazewell-Mason Counties Special Education Association Attention: Director 300 Cedar Street, Pekin, IL 61554

or to such replacement parties as may from time to time be identified by written notice.

15. **RESERVATIONS:** TMCSEA reserves the right to use other transportation services for

field trips, shuttle bus, athletic activities, out-of-district transportation, and other purposes not included in regular TMCSEA routes. This does not preclude the possibility that TMCSEA may combine some of these types of activities where logical and compatible with regular routing.

16. **BREACH AND OPPORTUNITY TO CURE; DEFAULT: TERMINATION FOR CAUSE:** Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure to perform shall notify in writing the Party alleged to have failed to perform of the alleged failure and shall demand performance. A copy of such notice shall be delivered on all other parties to this Agreement. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining party within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence. If a breach identified in such notice has not been cured within the time allowed by this paragraph, the complaining party may at its option declare the breaching party to be in default of its obligations under this Agreement by giving notice of default to all other parties. With such notice of default, the complaining party may at its option terminate this Agreement without any further obligation to the remaining parties. Upon termination for cause by any party as provided in this paragraph, the remaining parties shall no longer be bound by this Agreement.

17. **CITY NOT AN AGENT:** The City enters into this agreement for furnishing transportation only as an independent contractor and further acknowledges that it is not a representative, agent, joint venture, official, or employee of TMCSEA.

18. **FORCE MAJEURE:** In the event the City's performance of this Agreement is temporarily interrupted due to Acts of God, civil disturbances, labor disputes or strikes, Governmental acts, regulations or executive order, or for other causes not chargeable to the City, then in lieu of any other remedy TMCSEA shall have the right and option to take possession and control of all school buses, operating equipment, tools, supplies, parts, and other items of property kept by the City for the purpose of providing and furnishing Transportation Services under this Agreement and to keep and use all such property belonging to the City for the duration of such interruption in order to operate its Transportation Services. During such time TMCSEA shall keep accurate accounts of the services used by it in maintaining such Transportation Services, as if performed pursuant to this Agreement, and of all expenditures made by the School District for such operations. TMCSEA shall continue to pay the City for the duration of such interruption, such amounts as would otherwise be due under this Agreement less the amounts of its expenditures and costs. In the event of damage to property of the City because of Acts of God, civil disturbances, labor disputes or strikes, regulations or executive order, the School District shall have no liability for damage directly resulting from the aforementioned causes.

CITY OF PEKIN

TAZEWELL-MASON COUNTIES SPECIAL EDUCATION ASSOCIATION

By______________________________
Mayor

By____________________________________
Kristina Neville, Director

ATTEST:

By______________________________
City Clerk

ATTEST:

By____________________________________
Secretary, Executive Board

EXHIBIT A

TRANSPORTATION SERVICE RATES

School Year	Trips within the Corporate City Limits of Pekin	Trips commencing or terminating outside the Corporate City Limits of Pekin	% Increase
2019-2020	$60.00	$120.00	Base Year
2020-2021	$61.50	$123.00	2.50%
2021-2022	$63.04	$126.08	2.50%
2022-2023	$64.61	$129.23	2.50%

REQUEST FOR COUNCIL ACTION

Agenda Date: May 4, 2020
To: Council Members
From: Mark Rothert, City Manager

AGENDA ITEM: Resolution No 96-20/21 Transportation Services Agreement with TCRC

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin and the Tazewell County Resource Center (TCRC) do not have a formalized Transportation Agreement to recognize that the City provides student transportation services for TCRC. The attached resolution recommends adopting a more formal Agreement for the school years of 2020-2021, 2021-2022 and 2022-2023. Staff is recommending approval based on previously approved transportation agreements with other area school districts.

FINANCIAL IMPACT:

Bus Year	Rate per Bus	% Increase
2019-2020	$ 225.00	Base Year
2020-2021	$ 230.63	2.50%
2021-2022	$ 236.39	2.50%
2022-2023	$ 242.30	2.50%

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/30/2020 Mark A. Rothert Mark A. Rothert, City Manager 5/1/2020 Date:

Resolution No. 96-20/21 Transportation Services Agreement with Tazewell County Reso[...] Center (TCRC)

WHEREAS, for many years the City of Pekin has provided student transportation services to Tazewell County Resource Center ("TCRC"); and

WHEREAS, the City and TCRC desire to continue the provision of student transportation services by the City to TCRC, pursuant to the terms of the intergovernmental agreement ("Agreement") attached hereto as **Exhibit A**; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City to enter into the Agreement with TCRC substantially as set forth in **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The findings and recitations set forth above are adopted and found to be true and correct.

Section 2. The Mayor is authorized and directed to execute and the City Clerk is directed to attest to the Agreement attached hereto as **Exhibit A**, with such changes as the Mayor deems necessary and appropriate**.**

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

TRANSPORTATION AGREEMENT

THIS AGREEMENT made and entered into on or as of the ______ day of____________, 2020, by and between the **CITY OF PEKIN,** a municipal corporation located in Tazewell County, Illinois (the "City") and **TAZWELL COUNTY RESOURCE CENTERS, INC.**, an Illinois not-for-profit corporation located in Tazewell County, Illinois ("TCRC").

RECITALS

A. The City currently provides transportation services to TCRC for the purpose of transporting adults residing within the City to and from the TCRC facility located at 21310 Illinois Route 9, Tremont, Illinois and 501 Highland Street, Morton, Illinois ("Transportation Services").

B. The City has made a significant investment in equipment and personnel for the purpose of providing such Transportation Services.

C. Because of its investment in equipment and personnel, the City desires to continue to provide Transportation Services to TCRC under the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City and TCRC agree as follows:

1. **SCOPE OF SERVICES:** The City shall during the term of this Agreement provide Transportation Services to TCRC in the manner hereinafter provided.

2. **COMPENSATION:** TCRC shall compensate the City for Transportation Services in accordance with the schedule set forth in the attached "Exhibit A."

Compensation for Transportation Services shall be paid to the City by TCRC on a monthly basis. The City shall, on or before the fifth day of each month, submit to TCRC an invoice for all amounts due the City for Transportation Services provided in the preceding calendar month. TCRC shall pay the amount due within thirty (30) days of its receipt of the monthly statement, except that payment for any disputed items may be withheld until mutual agreement is reached between the parties relative to the disputed item or until the matter is otherwise resolved in the manner provided by law.

The compensation schedules may be adjusted upon extension of this Agreement in the manner hereinafter set forth.

3. **EQUIPMENT:** The City shall provide sufficient vehicles of the various types and capacities required to enable it to meet the transportation needs of TCRC.

The City shall keep and maintain all equipment used to provide Transportation Services in strict compliance with regulations promulgated by the Illinois Department of Transportation, as well as all applicable state, federal and local laws. All equipment shall be maintained in a mechanical condition sufficient at all times to pass any required inspections. Vehicles shall be kept in clean and sanitary condition. All equipment must be open to examination by authorized personnel of TCRC during normal working hours. All vehicles shall be inspected in accordance with any applicable legal requirements. Any vehicle that is not in compliance with applicable standards shall not be used to deliver Transportation Services. Standby vehicles shall meet the same standards as regular route vehicles.

In order to safely transport individuals with special needs, the City shall provide a sufficient number of hospital type vans and buses. Vans and buses transporting individuals with wheelchairs shall be equipped with an access ramp, adjustable safety locks and seat retainers. Seat belts, harnesses and/or other equipment shall also be provided for individuals with special needs as required by TCRC.

All vehicles shall be equipped with an operable two-way radio system. Alternatively, each driver shall carry a cellular telephone in good working order. The City shall provide and maintain a sufficient quantity of backup radios or cell phones to ensure that vehicles never operate in violation of this provision. Radio equipment shall have at a minimum power of twenty-watts and operate on a business band FM frequency. Drivers shall maintain constant radio or cell phone contact with The City's central dispatch.

Vehicles used to provide Transportation Services shall not exceed an average age of ten years during the term of this Agreement or any extension thereof. The City shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns.

4. **ROUTES AND TRIP SCHEDULES:** Transportation Services shall be provided in accordance with a schedule established by TCRC. TCRC shall notify the City by no later than the fifteenth day of each month of its transportation schedule for the following month. TCRC shall provide twenty-four hours' notice to the City of any changes to the transportation schedule, unless such advance notice is not practicable under the circumstances. TCRC shall notify the City of any cancellations due to weather conditions as soon as is reasonably practical prior to the scheduled pick-up time.

5. **OPERATIONS PERSONNEL:** The City shall provide staff sufficient to answer telephone calls regarding Transportation Services from 7:30a.m. through 4:30 p.m. each business day.

The City shall provide qualified and appropriate drivers for each vehicle operated in performance of this Agreement.

Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations. The City shall provide all drivers with periodic in-service training relative to all facets of the driver's job and shall insure that all drivers have successfully completed a Red Cross approved first aid course, including certification in first and, CPR, and the Heimlich maneuver, as well as Abuse & Neglect training from TCRC prior to operating a bus under this Agreement.

The responsibility for hiring and discharging personnel charged with delivering Transportation Services under this Agreement rests entirely with the City.

Drivers and monitors, if any, shall assist special needs individuals on and off the City's vehicles and shall be responsible for safely seating such individuals and for properly applying the safety locks and restraining devices which are provided for the safety of such individuals.

The City shall furnish and the City shall require its drivers to properly wear and display a photo identification badge at all times they are providing Transportation Services for TCRC.

6. **MANAGEMENT PERSONNEL:** The City shall provide a full-time manager and an assistant manager of its Transportation Department, a permanent dispatcher, and adequate personnel to provide proper supervision over its employees and to keep and maintain proper transportation records for TCRC. The City shall ensure that at least two managers/supervisors will be on duty during regular transportation operations to respond onsite to emergency situations when they arise. The City shall supply TCRC with a copy of their driver training manual, employee handbook, and evaluation instruments.

7. **CENTRAL DISPATCH:** The City shall maintain a central dispatch station with clear and complete two-way radio or cellular telephone contact with all drivers operating vehicles used to provide Transportation Services under this Agreement.

The City shall employ a permanent dispatcher assigned to central dispatch. That person, or a competent substitute, shall be on duty at central dispatch at all times when the City provides Transportation Services under this Agreement.

The City's central dispatch shall be in direct radio or telephone contact with the Administrator of TCRC (or his/her designee) at all times when Transportation Services are being provided under this Agreement. Central dispatch shall in all instances where, in the opinion of the driver, the behavior of any person on the bus threatens or prevents the driver from operating the bus without endangering the passengers on the bus, notify the Administrator of TCRC (or his/her designee) of the circumstances and shall then convey the directions, judgment and advice of such Administrator (or his/her designee) to the driver. Central dispatch shall thereafter follow up with the driver to ensure that the bus is thereafter operated in accordance with the directions, judgment and advice of the Administrator.

Central dispatch shall require all drivers to advise the Administrator of TCRC of all instances of serious misbehavior on a bus operated pursuant to this Agreement and shall assist the Administrator (or his designee) in obtaining whatever information they may desire relative to each incident.

8. **SAFETY PROGRAM:** The safety and best interests of the individuals being transported shall be a primary concern of TCRC and the City.

The City shall not allow any person other than passengers designated by TCRC, supervisors of the City's Transportation Department, drivers in training, bus monitors or other individuals assisting the designated passengers, and employees of TCRC to ride in a vehicle without the written consent of authorized officials of TCRC.

In the event of emergencies (tornado, earthquake, fire, bomb threats, terrorist acts) when passenger evacuation is necessary, the City will transport passengers to a safe and secure area as identified and requested by TCRC. There will be no additional cost to TCRC for transporting students during an emergency evacuation.

9. **INSURANCE:** The City shall provide and maintain public liability and property damage insurance coverage throughout the entire term hereof as follows:

A. General Liability:
$1,000,000 each occurrence -including Bodily Injury, Property Damage, Blanket Contractual liability
$1,000,000 personal injury and advertising injury
$1,000,000 fire damage legal liability
$2,000,000 general aggregate limit
$2,000,000 products/completed operations limit Coverage to be written on an occurrence form
Coverage to include a "per job" aggregate endorsement

B. Automobile Liability:
$1,000,000 - Combined Single Limit- Bodily Injury/ Property Damage
$5,000 - Medical Payments
$1,000,000 - Uninsured Motorist/Underinsured Motorist

C. Worker's Compensation:
$500,000 - Employer's Liability- Each accident
$500,000 - Employer's Liability- Disease -Policy limit
$500,000 - Employer's Liability- Disease -Each employee

D. Umbrella/Excess Liability:
$8,000,000 - Each Occurrence
$8,000,000 -Aggregate

A certificate of insurance evidencing such policies shall be provided no later than the commencement of this Agreement. Said certificate of insurance shall include the following additional provisions for all of the above policies:

(1) TCRC shall be named as an "additional insured". The City's insurance shall be primary and the certificate holder’s insurance shall be non-contributory".

(2) The City's policies shall be endorsed to include "waiver of subrogation" in favor of TCRC.

(3) The City's insurance policies shall contain a covenant by the issuing company that the policies shall not be canceled or reduced in coverage unless a sixty (60) day prior written notice by registered mail is given to TCRC. The cancellation provisions of the certificate of insurance shall be amended to include "notice will be mailed". Any wording like "endeavor to" shall be removed.

These insurance provisions shall remain open for review and may be changed at any time by TCRC. Any charges to insurance policies that would result in a change in premiums shall be negotiated.

10. **LAWS AND REGULATIONS:** During the entire term of this Agreement, the City shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of passenger, including but not limited to the rules promulgated by the Illinois Department of Transportation.

11. **DURATION OF AGREEMENT:** This Agreement shall be effective from and after July

1, 2020, and shall continue in force and effect until June 30, 2023.

12. **EXTENSION OF AGREEMENT:** Unless terminated for cause prior to its expiration in the manner herein set forth, this Agreement shall upon the expiration of its initial term be automatically extended for additional consecutive terms of one (1) year until such time as any party to this Agreement exercises an option to terminate in the manner set forth in this paragraph. Any party to this Agreement may at its option elect to terminate this Agreement by providing a notice of termination to the remaining parties by March 1 of the final year of the initial term of the Agreement or by March 1 of the final year of any extension of this Agreement. Upon optional termination of this Agreement by any party, the remaining parties shall no longer be bound by this Agreement. In the event of an automatic extension of this Agreement, the parties shall within sixty (60) days after such automatic extension reconsider the level of compensation payable by TCRC to the City. If upon such reconsideration the parties reach agreement to modify the level of compensation payable by TCRC to the City, a memorandum of such agreement shall be prepared and signed by all parties. The terms of any such memorandum shall supersede any contrary terms of this Agreement. In the event the parties are unable within such sixty (60) day period to agree upon the level of compensation payable to the City, this Agreement shall expire at the end of such sixty (60) day period and the automatic extension previously occurring shall have no force or effect.

13. **NOTICES:** All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or as of the third day from and including the day of posting if mailed by certified or registered mail return receipt requested with postage prepaid:

If to the City:

City of Pekin
Attention: City Manager
111 S. Capitol Street
Pekin, IL 61554

If to Health Department:

Tazewell County Resource Centers, Inc.
Attention: Administrator
21306 Route 9
Tremont, IL 61568

or to such replacement parties as may from time to time be identified by written notice.

15. **BREACH AND OPPORTUNITY TO CURE; DEFAULT: TERMINATION FOR CAUSE:** Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure to perform shall notify in writing the Party alleged to have failed to perform of the alleged failure and shall demand performance. A copy of such notice shall be delivered on all other parties to this Agreement. No breach of this Agreement may be found to have occurred if performance is completed to the reasonable satisfaction of the complaining party within thirty (30) days after receipt of such notice, or in the case of a failure which by its nature takes in excess of thirty (30) days to cure, such longer period of time as may be reasonably necessary to cure the same provided that the curing party is pursuing said cure with due diligence. If a breach identified in such notice has not been cured within the time allowed by this paragraph, the complaining party may at its option declare the breaching party to be in default of its

obligations under this Agreement by giving notice of default to all other parties. With such notice of default, the complaining party may at its option terminate this Agreement without any further obligation to the remaining parties. Upon termination for cause by any party as provided in this paragraph, the remaining parties shall no longer be bound by this Agreement.

16. **CITY NOT AN AGENT:** The City enters into this agreement for furnishing transportation only as an independent contractor and further acknowledges that it is not a representative, agent, joint venture, official, or employee of TCRC.

17. **FORCE MAJEURE:** In the event the City's performance of this Agreement is temporarily interrupted due to Acts of God, civil disturbances, labor disputes or strikes, Governmental acts, regulations or executive order, or for other causes not chargeable to the City, then in lieu of any other remedy TCRC shall have the right and option to take possession and control of all school buses, operating equipment, tools, supplies, parts, and other items of property kept by the City for the purpose of providing and furnishing Transportation Services under this Agreement and to keep and use all such property belonging to the City for the duration of such interruption in order to operate its Transportation Services. During such time TCRC shall keep accurate accounts of the services used by it in maintaining such Transportation Services, as if performed pursuant to this Agreement, and of all expenditures made by TCRC for such operations. TCRC shall continue to pay the City for the duration of such interruption, such amounts as would otherwise be due under this Agreement less the amounts of its expenditures and costs. In the event of damage to property of the City because of Acts of God, civil disturbances, labor disputes or strikes, regulations or executive order, TCRC shall have no liability for damage directly resulting from the aforementioned causes.

CITY OF PEKIN	**TAZEWELL COUNTY RESOURCE CENTERS, INC.**
By______________________________	By____________________________________
Mayor	Its ______________________________
ATTEST:	ATTEST:
By______________________________	By____________________________________
City Clerk	Its ______________________________

EXHIBIT A

TRANSPORTATION SERVICE RATES

Bus Year	Rate per Bus	% Increase
2019-2020	$ 225.00	Base Year
2020-2021	$ 230.63	2.50%
2021-2022	$ 236.39	2.50%
2022-2023	$ 242.30	2.50%

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**May 4, 2020**
To:	**Council Members**
From:	**David Hess, IT**

AGENDA ITEM: Resolution No.92-20/21 Approving ESRI Enterprise Software Agreement

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City of Pekin's Environmental Systems Research Institute (ESRI) Enterprise License Agreement for Geographic Information System (GIS) software expires 5/14/2020. It takes approximately 14 days for the renewal to process. The I.T. Department seeks to renew the agreement for a period starting 5/15/2020 and expiring on 5/14/2021 as budgeted in the forthcoming budget year starting 5/1/2020. The ESRI GIS software is vital to the operation of the City because it is utilized by almost all departments within the City. The GIS system is comprised of computer servers; informational databases that house information for assets in the City; the ESRI software that utilizes the databases; and aerial imagery. Examples of how and where the GIS system is used include:

- Address locations for the 911 responses
- Zoning information for zoning maps;
- Routing information for solid waste collection;
- Mapping for economic development purposes;
- Street information for different types of street maps;
- Type, size, depth and location of sewers in the City;
- Street light locations;
- Traffic sign locations; and
- No parking locations.

Due to its integral impact on operational efficiency, staff recommends renewal of the ESRI GIS software.

FINANCIAL IMPACT:

Requested Amount:	$39,000.00
Line Item:	100-009-583000
Budgeted Amount:	$540,507.00
Remaining Funds:	$540,507.00

IMPACT IF APPROVED: City GIS systems will remain operational and data accessible for an additional 12 months

IMPACT IF DENIED: The Enterprise Agreement will expire and the GIS system will default to an evaluation copy with limited read only rights.

ALTERNATIVES: Cease the use of GIS or move to less compatible vendor and lose major cross platform functionality

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 5/1/2020

Mark A. Rothert
Mark A. Rothert, City Manager 5/1/2020

Date:

Resolution No. 92-20/21 Approving ESRI Enterprise Software Agreement

WHEREAS, The City of Pekin has selected Environmental Systems Research Institute (ESRI) as the provider for Geographic Information System (GIS) software for the City; and

WHEREAS, The City's ESRI Enterprise License Agreement expires 5/14/2020; and

WHEREAS, The I.T. Department seeks to renew said Agreement for a period starting 5/15/2020 and expiring on 5/14/2021 as budgeted in the forthcoming budget year starting 5/1/2020; and

WHEREAS, All City departments rely on GIS software for Geographic information directly or indirectly.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Pekin, Illinois, that the City will approve the renewal of the ESRI Enterprise License agreement in the amount of $39,000.00.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this _____ day of_ _____________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 02/27/2020
To: Dan Newcomb
Organization: City of Pekin
Information Technology Dept
Fax #: 309-346-2095 **Phone #:** 309-733-4285

From: Shannon Robertson
Fax #: 909-307-3083 **Phone #:** 888-377-4575 Ext. 1533
Email: srobertson@esri.com

Number of pages transmitted (including this cover sheet): 5

Quotation #25949013
Document Date: 02/27/2020

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
http://www. esri.com/apps/products/maintenance/qualifying.cfm

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
http://www. esri.com/legal/licensing/software-license.html

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

380 New York Street
Redlands, CA 92373
Phone: 888-377-45751533
Fax #: 909-307-3083

Quotation

Date: 02/27/2020 **Quotation Number:** 25949013 **Contract Number:** SMALL GOVT ELA US

Send Purchase Orders To:
Environmental Systems Research Institute, I
380 New York Street
Redlands, CA 92373-8100
Attn: Shannon Robertson

Please include the following remittance address on your Purchase Order:
Environmental Systems Research Institute, I
P.O. Box 741076
Los Angeles, CA 90074-1076

City of Pekin
Information Technology Dept
111 S Capitol St
Pekin IL 61554
Attn: Dan Newcomb

Customer Number: 235934
For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
		Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provid an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet. The annual usage report must include actual license counts by product, licensee, and location. Please return your report via email to ela_usage_reports@esri.com. Thank you in advance for your prompt attention to this matter.		
10	1	168178 Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement Start Date: 05/15/2020 End Date: 05/14/2021	35,000.00	35,000.00
1010	1	168440 ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement Start Date: 05/15/2020 End Date: 05/14/2021	4,000.00	4,000.00

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

Issued By: Shannon Robertson **Ext:** 1533

[ROBERTSONS]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

Attachment: Esri_Quotation_25949013 (2159 : Resolution No.92-20/21 Approving ESRI Enterprise Software Agreement)

esri®
380 New York Street
Redlands, CA 92373
Phone: 888-377-45751533
Fax #: 909-307-3083

Quotation
Page 2

Date: 02/27/2020 **Quotation Number:** 25949013 **Contract Number:** SMALL GOVT ELA US

Item	Qty	Material#	Unit Price	Extended Price

Item Subtotal		39,000.00
Estimated Taxes		2,437.50
Total	**USD**	**41,437.50**

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

[ROBERTSONS]

380 New York Street
Redlands, CA 92373
Phone: 888-377-45751533
Fax #: 909-307-3083

Quotation

Date: 02/27/2020 **Quotation Number:** 25949013 **Contract Number:** SMALL GOVT ELA US

Item	Qty	Material#	Unit Price	Extended Price

Renewal Options:

- Online: Renew through My Esri site at https://my.esri.com
  - Credit Card
  - Purchase Order
  - Email Authorization

- Email or Fax: Email Authorization, Purchase Order or signed quote to:
  - Fax: 909-307-3083
  - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fe from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at http://assets.esri.com/content/dam/esrisites/media/legal/ product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full .pdf apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at http://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.

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380 New York Street
Redlands, CA 92373
Phone: 888-377-45751533
Fax #: 909-307-3083

Quotation

Date: 02/27/2020 **Quotation No:** 25949013 **Customer No:** 235934 **Contract No:** SMALL GOVT ELA US

Item	Qty	Material#	Unit Price	Extended Price

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD_________________ plus sales tax, if applicable.

Please check one of the following:

_____ I agree to pay any applicable sales tax.

_____ I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

______________________________________ ________________________
Signature of Authorized Representative Date

______________________________________ ________________________
Name (Please Print) Title

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