City of Pekin

REGULAR COUNCIL MEETING MONDAY, APRIL 25, 2016
5:30 P.M.

	1	2
1.0 CALL TO ORDER Council Member Dunn Electronic Attendance		
2.0 PLEDGE OF ALLEGIANCE *Mayor John McCabe*		
3.0 ROLL CALL *Clerk to Call the Roll*		
4.0 APPROVAL OF AGENDA ***ACTION:*** *Motion to approve the meeting agenda.* ***VOTE REQUIRED***		
5.0 APPROVAL OF MINUTES ***ACTION:*** *Motion to approve minutes of the Regular Council Meeting of April 11, 2016 Budget Work Session March 21, 2016 and Budget Work Session April 4, 2016.* ***VOTE REQUIRED***		
6.0 PUBLIC INPUT		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports and Minutes: Tourism Committee Minutes dated April 12, 2016.		5
7.2 Resolution No. 21-15/16 the Mayor's Appointment of Joel Jackson to the Fire and Police Commission for a Three Year Term Ending the First Monday in May, 2019		3
7.3 Proclamation: "Stand Against Racism" April 28, 2016. "National Youth Week" Elks May 1-7, 2016 "Comcast Cares Day" April 30, 2016 "National Travel and Tourism Week" May 1-7, 2016		5
7.4 Receive and File: Pekin Zoning Board of Appeals Minutes April 13, 2016.		5
7.5 Receive and File: Pekin Planning Commission Minutes April 13, 2016		5
ACTION: *Motion to approve all items listed on the Consent Agenda by Omnibus Vote.* **VOTE REQUIRED TO APPROVE CONSENT AGENDA**		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
8.1 Fiscal Year 2017 Budget Presentation	SN	5

9.0 NEW BUSINESS		
9.1 Ordinance No. 2742-15/16 Amending Title 9, Chapter 10, Section 8 of the Code of the City of Pekin 1995 Regarding Murals **DESCRIPTION:** Addition to the Zoning Code for signs to permit art murals in business zones. **VOTE REQUIRED**	LB	5
9.2 Ordinance No. 1462-A345-15/16 – Amending Title 8, Chapter 4, Section 1.G. of the Traffic Code of the City of Pekin 1995 Regarding No Parking Bus Loading **DESCRIPTION:** Recommendation of the Traffic Safety Committee to extend no parking space for bus loading on Capitol Street at Court Street to Elizabeth Street. **VOTE REQUIRED**	KN	2
9.3 Resolution No. 23-15/16 – Support for Matching Funds Application for PPUATS Special Transportation Projects **DESCRIPTION:** City support of a joint application and local City match of $10,000 to apply for multi-modal and TransPORT planning study to Tri-County Regional Planning PPUATS. **VOTE REQUIRED**	LB	1
9.4 City Manager Search **DESCRIPTION:**	JM	5
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL		
11.0 EXECUTIVE SESSION 5 ILCS 120/2 (c)		
12.0 ADJOURN **NO VOTE REQUIRED**		

Column 1 Key:

SN Sarah Newcomb Interim City Manager
KN Chairman TSC
JM John McCabe Mayor
LB Leigh Ann Brown Economic Development Director

Column 2 Key:

1 **A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
2 **A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
3 **A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
4 **A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
5 **An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.

April 22, 2016

To the City Clerk:

I will be out of the City on Monday April 25, 2016 and will be unable to physically attending the Pekin City Council Meeting on Monday, April 25, 2016. I will be absent from the corporate limits of the City for employment purposes. This is to notify you that I will attend by electronic means.

1-5-3.3: **ATTENDANCE BY ELECTRONIC MEANS:** A member of a public body may attend a meeting by electronic means if the member is prevented from physically attending because of (a) personal illness or disability, (b) absence from the corporate limits of the City for personal employment purposes or for the business of the City, or (c) a family or other emergency. The reason for the need for the member to attend by electronic means shall be stated on the record and made of a part of the meeting minutes.

1-5-3.4: **NOTICE OF INTENT TO ATTEND BY ELECTRONIC MEANS:** Any member planning on attending a meeting by electronic means shall give written notice of his or her intent to the person responsible for posting public notice of the meeting. The notice shall be given at least 72 hours prior to the meeting. If the giving of the notice is not possible or is impracticable prior to the 72-hour deadline, then the member shall give notice at the member's earliest opportunity. The notice may be given by personal delivery, mail, fax transmission, e-mail, or other electronic means which creates a record of notice. The notice shall state the reason set forth in subsection 1-5-3.3 that prevents the member from physically attending the meeting.

1-5-3.5: **NOTICE OF ATTENDING BY ELECTRONIC MEANS:** Upon receipt of a notice from a member of his or her intent to attend a public meeting by electronic means, the person responsible for posting public notice of the meeting shall give notice to the public of the member's intent to participate by electronic means. Notice shall be given by posting the information with or as part of the agenda for the public meeting and by providing any news medium entitled to notice of public hearings with a copy of the notice either in written or electronic form. The failure to give notice to the public or the media of a member's intent to participate by electronic means shall not prohibit the member from participating in the meeting, nor shall the failure to give notice invalidate any action taken by the public body or the member participating by electronic means at that meeting.

Rusty L. Dunn

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**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554
ON MONDAY, APRIL 11, 2016 AT 5:30 O'CLOCK P.M.
JOHN MCCABE, MAYOR PRESIDING**

PRESENT: COUNCIL MEMBERS, DUNN, GOLDEN, ORRICK, RITCHASON, ABEL, LUFT AND MCCABE
ABSENT: NONE

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The **Pledge of Allegiance** was led by Pekin Community High School Army JROTC Color Guard. Mayor McCabe read a proclamation honoring the JROTC program, directing students at the high school to embrace the values of military service and training by dedicating April 23, 2016 as JROTC Day in the City of Pekin.

Roll was called and all Council Members were physically present. A quorum was declared.

AGENDA
Motion by Council Member Golden, seconded by Council Member Abel that the agenda be approved as presented. Council Member Golden motioned, and the motion was seconded by Council Member Orrick, that an Executive Session of the Council be added to the agenda. On roll call vote, all present voted Aye. Mayor McCabe asked that the roll be called on the motion to approve the agenda as amended. On roll call vote, all present voted Aye.

MINUTES
Motion by Council Member Abel, seconded by Council Member Dunn that the **minutes of the Regular City Council Meeting of March 18, 2016 be approved as written.** Council Member Golden asked that the concerns he brought to Council's attention at the meeting from a "prepared statement" be listed in the minutes. City Clerk Sue McMillan noted the recording could be reviewed and the minutes addressed as requested. On roll call vote all present voted Aye.

PUBLIC INPUT
Bob Bramham expressed his concerns with the Contract Agreement with IAFF Local #524. He stated the 2.5% raises equaled more salary than Chicago firefighters. He was not supportive of the contract when the City budget was reported at $1.6 million short. He felt as a retired firefighter Council Member Abel should abstain from voting.
Ann Witzig stated she had issues with language in the Tourism Minutes of an $18,000 bike rack. She requested explanations on travel policies. She expressed concern with the fire wages of new hires.
Tom Veatch, President of the Pekin Firefighters Local #524 spoke in support of the 5 Year Agreement with the City. He stated the preliminary discussions, formal negotiations, reaching tentative agreement were reached in 4 collective bargaining sessions in a positive manner by the firefighter and City negotiating teams. He thanked the Council for their support of the department and the contract.

CONSENT AGENDA
Motion by Council Member Abel, seconded by Council Member Ritchason that the **CONSENT AGENDA be approved as presented.** The following was read and presented by Mayor McCabe for consideration of the Consent Agenda items by Omnibus Vote.

7.1 Receive and File Monthly Reports and Minutes: Traffic Safety Committee Minutes dated April 1, 2016 and liquor Commission Minutes dated March 24, 2016.
7.2 Receive and File Resignations: Frank Mackaman from the Fire and Police Commission; D. Neal Buster Hanley II from the Liquor Commission; and Dale Vonderheide from the Liquor
7.3 Proclamation: "Pekin Community High School Army JROTC Day" April 23, 2016

On roll call vote all present voted Aye.

NEW BUSINESS

Motion by Council Member Orrick, seconded by Council Member Luft that the Council **DISCUSS A TRAVEL POLICY**. Council Member Orrick had given the City Manager direction to develop a travel policy at the previous meeting. Interim City Manager Sarah Newcomb brought the item back to the Council for discussion of current policies regarding seminars and training conferences, meeting expenses and proposed report for future training events. She presented a copy of the Conference and Meeting Expenses policy section of the Employee Handbook. She advised the Council she was willing to implement a policy to non-union employees that any conference they attend would require a one page summary but any changes to the Employee Handbook would require consultation at least with 3 labor unions. She advised the Council that some expenses were mandated, obligated or discretionary but staff would be limiting travel as much as possible as a result of the current budget. Council Member Luft questioned why a policy was not set by the Council and was told a policy was an operational matter. Council Member Golden questioned how alcohol non-reimbursement was monitored. He expressed concern that non-reimbursement of alcohol was not clear and concise in the travel policy. No vote was required.

Motion by Council Member Dunn, seconded by Council Member Orrick that the **CONTRACT BETWEEN THE CITY OF PEKIN AND GOVHR USA, LLC TO PERFORM AN EFFICIENCY STUDY IN AN AMOUNT NOT TO EXCEED $30,000.00,** be approved. Ms. Newcomb presented the contract for the Council-requested efficiency study. She advised that request for proposals were sent to 5 agencies, presentations made by GovHR and Baker Tilly that had responded and Council chose to move forward with GovHR. Council would be approving the simple contract contained in the packet. The Efficiency Study Process was disseminated. Surveys would be mailed to every employee once the contract was signed. The company representatives planned to meet with each Council Member individually on May 3rd in City Hall for knowledge of mission, goals, and targets for the next 2 years. Personal interviews would be conducted with Department Heads for issues and services provided. On roll call vote all present voted Aye.

RESOLUTION NO. 22-15/16
ASSIGNMENT OF IMPOUND FEES TO CAPITOL FUND

Motion by Council Member Luft, seconded by Council Member Orrick that Resolution No. 22-15/16 be adopted. The Council had given direction to the Interim City Manager to create a restricted account for impound fees and fund to be used only with the approval of Council. Ms. Newcomb presented a resolution for the assignment after discussion with the Finance Department and pursuant to GFOA enabling legislation to assign and restrict funds. The police revenue would be transferred, taking the fees paid for violation of the City Code and used for daily operations in the General Fund to the Capitol Fund. Council Member Golden stated he was not supportive of the impound ordinance but control of the money made the best of a bad situation. Council Member Orrick spoke in support of allocating the funds to Capital as an effort to plan for the increasing costs of infrastructure improvements and capital projects. On roll call vote all present voted Aye.

Motion by Council Member Ritchason, seconded by Council Member Luft that the **AGREEMENT WITH PEKIN FIREFIGHTERERS IAFF LOCAL #524 May 1, 2016 – April 30, 2021 be approved**. Interim City Manager Sarah Newcomb requested Council's approval of the collective bargaining agreement with the IAFF Local #524 for a period of 5 years. She advised the Council of the preliminary talks in January to discuss the approach and mythology that would be used during the negotiations. Both teams worked through the contract article by article to clear up language and to discuss financial aspects. After 4 meetings in March tentative agreement was reached. The IAFF agreed to pay a percentage of the health insurance premiums in an amount of 10%, 11%, 12% and a pay increase of 2.5%, and 2.25% subsequent years. Labor Attorney Patrick Murphey gave the opinion that the negotiations were most expeditious he had attended, the agreement was fair to the City, and he attributed the possessive negotiation to the teams and firefights doing their homework. Council Member Luft asked Attorney Murphey to comment on the expense the City had experienced on other contracts that had gone to Mediation.

On roll call vote, Orrick, Luft, Dunn, Ritchason, McCabe; Nay, Golden. Motion Carried.

OTHER BUSINESS TO COME BEFORE THE COUNCIL
Council Member Luft expressed his displeasure that an item of business for an Agenda Setting Policy was not presented. A lengthy discussion followed between Council and the staff regarding the present procedures for placing items on the meeting agendas. Suggestions were made for Council Members to be involved in addition to the Mayor, Corporation Counsel, the Manager and the Clerk. It was noted the present procedure did not prevent any members from attending as long as the Open Meetings act was not violated. There were suggestion made to rotate each Council Member. Council Members were not agreeable because of work schedules. No changes were made. Council Member Golden also spoke to an item of business that needed to be placed on an agenda for in-house attorney.

Bob Bramham expressed his opinion that all employees should live in the City and noted Pekin residents should be making decisions for Pekin taxpayers. He stated that the 1.6 million deficit budget was unacceptable. A 10% cut was not enough. The budget should be balanced.
Tom Veatch, President Firefighters Local #524 thanked the Council, negotiating teams, and individuals for their support of approving the Union Contract.
Ann Witzig defended herself by speaking to Mr. Griffin's comments regarding her public input at Council Meetings and Attorney Dancey's comments regarding her public input as slander. She encourage the Council to reject the proposed Budget and called for cuts from each department. Mrs. Witzig stated she never supported money given to the Library or the hospital and told of a bad experience at the Library in her effort to find out a speaker's name at a schedule program. Mr. Witzig asked if the present City attorney could also be hired by a City employee or would it be conflict of interest.
Interim City Manager Sarah Newcomb thanked the volunteers that cleanup the Riverfront area. She requested the Council confirm meeting times to her for the May 3rd interviews throughout the day with the GovHR consultants.
Fire Chief Kurt Nelson clarified the comparison figures that Mr. Bramham had used in his address to Council on the Chicago Fire Department financial package and residency.
Council Member Golden brought to Council's attention the following matters:

- A returning email from a resident seeking resolution for answers of why his water was shutoff and only cash was accepted for delinquent accounts to the point of the water company disconnect.
- Asked that the Traffic Safety Committee to review the turn lane issue at 14th and Derby Streets and noted the non-conforming curb ramp needed to be addressed.
- Questioned why the Weekly Report was not completed weekly.
- Questioned the delayed final completion date for Veterans Drive and noted the liquidated damages clause of the contract. He asked staff for a status report of remedial action and the status of the project.
- Asked for clarification on the fence and property lines of the Derby Street City property. He questioned if a survey was completed at time of purchase. Stated it would be prudent that a policy be written for a survey be completed before property was purchased by the City.
- Questioned the camera project at the bus department location: if bids were taken, the value of the contract, if the solicitation was published, if engineer completed in house government estimates, if statement of work was completed.
- Asked if the staff had looked at the University Street project as suggestion for completing Court Street.
- Questioned who at the City negotiated the rates when he was told that Ameren was less expensive. Council was advised that there was Council approval of Good Energy as consultant for the negotiated rates.

Council Member Ritchason questioned the timeframe for the Court Street project and was advised that an agenda item would be presented to Council in May from the 3 options presented by the City Engineer.
Council Member Abel suggested staff consider the property behind the T-Shirt House for sale to Habitat for Humanity.
Council Member Orrick suggested lowering the dollar amount/percentage indicated in the Reserves Policy. He supported monthly wastewater billing and for staff to consider a senior discount to residential property owners by verifying property freeze credit with the County Assessor.

Council Member Luft indicated he would not vote for the Budget with the present figures. He questioned and was advised by the City Manager that the City had 3 Credit Cards, police, fire, finance department. He expressed his displeasure that no apology had been given to the employee who came to Council asking for help with an issue in her department.

Council and the public were informed that yard waste collection began in the City April 4, 2016.

Mayor McCabe reported the following:
The League of Women Voters of Greater Peoria conducted an eTransparancy Survey on the availability of of information on the internet. The City scored A's in all categories of Council Members, FOIA, Financial, Information and a C on Meeting Information.
The correct information for City vehicles that were driven home by the employees was 19 not 40.
Only cash was accepted for delinquent wastewater bills once the delinquency reached the process of water shutoff by Illinois American was reached.
Written complaints had not been signed by employees that were prepared by the Human Resources Director for response to issues brought before the Council in the Bus Department. The Mayor suggested that there are set procedures for personnel matters being, report to immediate supervisor, written complaint personnel department, contact with union representative.
The Council Members were given 3 options in proceeding with filling the City Manager position. Members were to respond to the Mayor with their preference in suggested procedures.
A location map of 19 handicapped parking spaces and 10 proposed in the downtown area was disseminated. In the area of the Rail House there was indicated a space in front of the mission and a space in the parking lot between the alley and Margaret Street.

EXECUTIVE SESSION
Motion by Council Member Golden, seconded by Council Member Ritchason that the Council move to Executive Session at 9:00 p.m. to discuss **5 ILCS 120/2 (c) 1.** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. On roll call vote, all present voted Aye.

No further business to come before the Council motion by Council Member Abel, seconded by Council Member Dunn to adjourn. Motion carried viva voce. Mayor McCabe adjourned the meeting in open session.

COUNCIL ADJOURNED AT 9:45 P.M.

Sue E. McMillan
City Clerk

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PROCEEDINGS OF THE BUDGET WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554
ON MONDAY, MARCH 21, 2016 AT 5:00 O'CLOCK P.M.
JOHN MCCABE, MAYOR PRESIDING

PRESENT: COUNCIL MEMBERS, DUNN, GOLDEN, ORRICK, RITCHASON, ABEL, AND MCCABE
ABSENT: COUNCIL MEMBER LUFT

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Notice of a special City Council Budget Work Session was properly posted and received by the Council on March 17, 2016. The purpose of the meeting was for Council and staff to examine a proposed budget.

The **Pledge of Allegiance** was led Mayor McCabe.

Roll was called and all Council Members were physically present except Council Member Luft. A quorum was declared.

AGENDA

Motion by Council Member Orrick, seconded by Council Member Ritchason that the agenda be approved as presented. On roll call vote all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

Budget FY17 Work Session #1

Mayor McCabe limited the meeting time to 7:00 p.m. and allowed Interim City Manager Sarah Newcomb to begin the presentation of the proposed budget. Council Member were informed that the packet of material distributed to them at the meeting contained:

- What is a Municipal Budget – A policy document, A communication tool, A financial plan
- Snapshot of City Funds – Fund, Purpose, Revenue Source
- FY 16-17 Proposed Budget Summary
- Five Year Capitol Plan
- Departments Budgets and Detail

Ms. Newcomb asked council to hold questions and write them down to submit to staff in order to review as many departments at the first meeting. Staff would answer the questions or concerns at the next Council meeting. Council was advised the proposed budget contained a $1.6 million deficit. She advised that Council needed through the next 6 month to focus on the level of services they wanted for the City at levy time.

The overview included Department Budgets for:

- Public Works
- Streets
- Solid Waste
- Recycling
- Yard Waste
- Utility Billing
- Stormwater
- School Bus
- Library

Council was told all departments eliminated items and did not bring unneeded requests to the table. Prior to any proposed budget, cuts were made in personnel. Revenues included increased fees and changes to limit training and travel expenses. Suggestions made were to increase Solid Waste fees, bid out departments that were not core services. Proposed figures reflected an increased wastewater fee that was scheduled for loan repayment during the wastewater treatment plant project. Any transfer of funds from departments or reserves would only be a band aide fix. It was recommended a stormwater fee be enacted to reduce the $645,000 expense to the General Fund. Ms. Newcomb advised that Motor Fuel Tax allocated from the State per capita was down $1.3 million. Solid Waste was a $1.1 million deficit to the General Fund.

General questions were asked by the Council as the Interim City Manager Sarah Newcomb summarized each of the departments' detail budget reviewed at the meeting.

With review of the presentation and the format of information completed, Mayor McCabe suggested the Council continue the proposed dollar amounts of the departments' budgets at the next work session scheduled for April 4, 2016.

No action was taken.

PUBLIC INPUT
No members of the public requested to speak.

No further business to come before the Council motion by Council Member Orrick, seconded by Council Member Ritchason to adjourn. Motion carried viva voce. Mayor McCabe adjourned the meeting in open session.

COUNCIL ADJOURNED AT 6:55 P.M.

Sue E. McMillan
City Clerk

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PROCEEDINGS OF THE BUDGET WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554
ON MONDAY, APRIL 4, 2016 AT 5:00 O'CLOCK P.M.
JOHN MCCABE, MAYOR PRESIDING

PRESENT: COUNCIL MEMBERS, DUNN, LUFT, ORRICK, RITCHASON, ABEL, AND MCCABE

ABSENT: COUNCIL MEMBER GOLDEN

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Notice of a special City Council Budget Work Session was properly posted and received by the Council on April 1, 2016. The purpose of the meeting was for Council and staff to examine a proposed budget.

The **Pledge of Allegiance** was led Mayor McCabe.

Roll was called and all Council Members were physically present except Council Member Golden. A quorum was declared.

AGENDA

Motion by Council Member Orrick, seconded by Council Member Ritchason that the agenda be approved as presented. On roll call vote all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

Budget FY17 Work Session #2

Interim City Manager Sarah Newcomb suggested as followed in the last Budget Work Session of March 21, 2016, that Members would write down their questions and hold until the review of the remaining departments and detailed budgets were examined.

Ms. Newcomb continued from the March 21, 2016 Budget Work Session, working through the remaining departments' detailed budgets.

- Police
- Fire
- Finance
- Clerk
- Economic Development
- Tourism
- HUD
- IT
- HR/Insurance/ Inspections

General questions were asked by the Council. Again council heard suggestions and recommendations from staff increase Solid Waste fee, increase Waste Water fees, bond for Library per ordinance, adjust proposal for fire wages per 2016 contract, increase revenues from implementing adjudication process, add stormwater fee, eliminate recycling and yardwaste, monthly utility fee

In closing Ms. Newcomb told the Council all operational expenses and revenues were reviewed and at this point Council would need to consider changes to policies, cutting services, and increasing fees. She encouraged member to talk with the Mayor and staff with any suggestions, support, or opposition to cuts or fees presented.

No action was taken.

PUBLIC INPUT
Ann Witzig told the Council as a taxpayer the expenses had come to the point for a need cut. She encouraged the Council to cut 10% across the board.

EXECUTIVE SESSION
Motion by Council Member Orrick, seconded by Council Member Luft that the Council move to Executive Session at 7:45 p.m. to discuss **5 ILCS 120/2 (c) 2.** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. On roll call vote, all present voted Aye.

No further business to come before the Council motion by Council Member Orrick, seconded by Council Member Ritchason to adjourn. Motion carried viva voce. Mayor McCabe adjourned the meeting in open session.

COUNCIL ADJOURNED AT 8:30 P.M.

Sue E. McMillan
City Clerk

Enjoy Pekin – Tourism Committee Minutes
Tuesday April 12th, City Hall – 4:00pm

Craft Soda Festival Planning: Jay Goldberg and Tony Wood
Jay and Tony came to our meeting to share the launch details of the 2016 Craft Soda Festival and to share the community organization involvement opportunity along with any feedback. Last years' event was very successful and this year will be a lot better. This year they have several Corporate Sponsors. Maurie's will be our Pekin info and ticket headquarters. We need to promote selling the VIP tickets. VIP tickets cost $22.00 for 1 person for all day. You receive a T-shirt, 1 bottle of soda, and a goodie bag. Will open up spots this year for Not for Profit Organizations to host a food concession booth. We will waive the Vendor fee for NOP's. You only pay 20% of your gross sales to help share in the costs associated in putting the festival together. We suggest the Tourism Committee get Pekin merchants to donate coupons, pens, pencils, etc. for the goodie bags. We will supply the swag bags. Volunteers are a big asset in putting on Festivals and last year we were very pleased with all the volunteers we had. Tony would like to update some language on the Enjoy Pekin website for the festival. He's also working on a 1 to 2 minute video on "What it's like to Volunteer". Jay and Tony stated they have a good team in place and look forward to being in Pekin again this June 11th down at the Pekin Riverfront from 10am to 7pm.

Review of grant application and email approval due to a few members unavailable to attend. All grants were approved.

Present: Leigh Ann, Emily, Lelonie
Absent: Charlotte, Kaci, Sarah and Mayor McCabe

1.0 Tourism Grant applications
- 1.1 Pekin Academy of Fine Arts First Friday: Members voted Aye to approve grant in the amount of $117.00. This first Friday hosted Pekin School Districts artists.
- 1.2 Pickleball Tournament, Parkside Athletics: Members voted Aye to approve grant in the amount of $119.28. Tournament hosted 40 doubles teams coming from 150miles radius plus a few players from Indiana.

2.0 Tourism activities
- 2.1 Ledgestone Disc Golf Tournament: No updates
- 2.2 Wind Symphony updates: We've had 0 response and/or interest from Council or business leaders. Leigh Ann will reach out to Mr. Bordeaux and see if he needs Pekin as a stop along his tour, we could see what we could do.

2.3 Diversity committee and events, April 13th meeting

2.3.1 Diversity Festival, Sat May 14th : Event is coming together; 3 or 4 Food Vendors, 5/6 other Vendors. Will block off Court Street from 4th Street down to S. Capitol. Will set up several 10x10 tents in front of the Speakeasy. The grade schools are participating with making flower arrangements. Flyers will be sent home with the kids from school. If rain we will move inside the Speakeasy.

2.4 Pekin Community Tourism Forum update: PACVB hosted at the Speakeasy; 22 attendees.

2.4.1 Next meeting Thursday May 5th : Bill Griffin will be hosting at McCritters.

2.5 Community Events: Craft Soda Festival, June 11th , 10am – 7pm at the Riverfront, Diversity Festival, May 14th – 11am – 2pm downtown Pekin. Pekin Main Street will continue with the Super Cruise In downtown last weekend in July. Historic Bike Tour, June 21st with a rain date June 28th, 6pm-8pm. Pekin Park District's Run a Muck, May 7th. Chamber Family Kid Fest this weekend at the Dome - $5.00 admittance fee.

3.0 Advertisements/Public Relations: Pekin Academy of Fine Arts book is out. United Way is partnering with the Speakeasy on April 30th to present a Murder Mystery; Bullets and Bathtubs.

3.1 Downtown Art – mural project: On the Pekin Planning Commission for Wednesday, April 13, 2016 to amend the code, then present to Council on April 25th for approval.

3.2 LivePekin initiative – LiveGP site Pekin information: Still working on the video with McDaniels and Deverman. Getting cost put together.

4.0 Tourism project planning/budget

4.1 BikePekin

4.1.1 BikePekin Forum updates: Met last Thursday. Working on a City Map with existing bike trails, safe routes, and connection points. Key location for bike racks; 10 downtown area and 10 in other areas of the bike trail. Starting a Sunday Casual Ride, 2 to 3 miles. Discussing joining Bike Peoria Group, finding out memberships to other organizations, insurance costs, if we host, where the liability falls.

4.1.2 Bike Racks & Pedestrian crossings: No date on painting the crosswalks downtown.

5 Other business

- PACVB updates: National Tourism Week May 1st – 7th. Launching new program; passport type of different categories; sweet treats, Ice cream parlor, pizza, craft beer, etc. Visit each place and receive stickers to submit for pint glass souvenir to PACVB. Working on funding, details and marketing for the 4 locations of the Bike Connect Share program in Peoria along with interest from East Peoria, Morton and Pekin for additional Bike Racks. The program is $9,000 per bike rack which includes 5 bikes. Sponsor logos would be included on bikes, rack signage and on app.
- Scenic Byway: No updates, meeting hasn't been rescheduled.

- Tourism ordinance: Waiting on input from Council member request to update, will begin a draft to include defining grant and additional updates to reference Enjoy Pekin instead of Visitors Bureau.

Next meeting – Tuesday May 10th at 4:00, Pekin City Hall

RESOLUTION NO. 21-15/16

PEKIN, ILLINOIS, April 25, 2016 19

RESOLUTION BY COMMISSIONER

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF PEKIN, ILLINOIS, THAT:

the Mayor's appointments of Joel Jackson to the Fire and Police Commission for a three year term ending the first Monday in May, 2019 is approved and adopted.

SIGNED BY

MAYOR.

City of Pekin

Application for Appointment to a City Commission, Board, or Committee

The City of Pekin welcomes your interest in an appointment to a commission, board, or committee. These organizations are intended to help city government deliver high quality programs and services to the residents of our community and to our visitors. Broad community representation on these groups is crucial to their effectiveness.

Your Name: Joel Jackson

Your Address: 2417 Delaware Street, Pekin, Illinois

Your Telephone Number: 309-620-1645

Your E-Mail Address: jjackson@pekininsurance.com

Your Work Telephone Number: 309-478-2419

You are interested in serving on which commission, board, or committee?

Police/Fire Commission

Why are you interested in serving?

I see it as a great way to serve my hometown and help Pekin continue to be a safe place to live and work.

What qualifications do you have to serve? A resume in not required, but if you have one please attach it to this application.

40 year resident of Pekin, Illinois.
VP - Marketing at Pekin Insurance where I have been employed for 25 years.
Bachelor of Arts Degree from the University of Illinois in Economics.

What happens next?

Your application will be evaluated by the Mayor, the City Manager, and the department head who works most closely with the commission, board, or committee. If you are selected, the Mayor will propose your appointment at a meeting of the Council subject to ratification by the Council. We will let you know of our decision before the meeting takes place.

City of Pekin
111 South Capitol Street
Pekin, Illinois 61554
309-477-2300 * 309-346-2095 fax

WHEREAS, April 28, 2016 marks the occasion of the "Stand Against Racism," an event sponsored by the YWCA of Pekin, an organization devoted to eliminating injustices and empowering women throughout our community; and,

WHEREAS, the City of Pekin is pleased to honor and salute the YWCA of Pekin and its praiseworthy mission to eliminate racial inequalities in employment, education, health care, housing, human services, and other areas that affect the quality of an individual's life; and

WHEREAS, individual organizations and businesses will participate in the YWCA's "Stand Against Racism" and many participants will share in activities designed to raise awareness of this ongoing issue; and,

WHEREAS, the leaders of the YWCA of Pekin, have compiled a record of service to the citizens of this community, through its Adult Literacy, Aquatics, Child Care, Coalition for Equality, and Fitness programs,

WHEREAS, The strength and success of the City of Pekin, the vitality of our communities, and the effectiveness of our American society depend, in great measure, upon organizations, such as the YWCA of Pekin; now, therefore,

NOW, THEREFORE, BE IT RESOLVED that I, John McCabe, Mayor of the City of Pekin, Illinois, do hereby join in honoring the YWCA for its record of service to the community, and extends best wishes for a successful and informative "Stand Against Racism" event on April 28, 2016;

in the City of Pekin, Tazewell County, Illinois and ask the citizens of our community to join me in supporting this effort by the YWCA of Pekin, a member of the YWCA of the U.S.A., dedicated to their communities and representing more than one million women, girls, and their families."

ADOPTED, this 25th day of April, in the Year of Our Lord, Two Thousand and Sixteen.

JOHN MCCABE
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

WHEREAS, *the Benevolent and Protective Order of Elks has designated the week of May as Youth Week to honor America's Junior Citizens for their accomplishments, and to give fitting recognition of their services to Community, State and Nation; and*

WHEREAS, *Pekin Lodge #1271 will sponsor an observance during that week in tribute to the junior citizens of this community; and*

WHEREAS, *no event could be more deserving of our support and participation than one dedicated to these young people who represent the nation's greatest resource, and who in the years ahead will assume the responsibility for the advancement of our free society; and*

WHEREAS, *our Youth need the guidance, inspiration and encouragement which we alone can give in order to develop those qualities of character essential for future leadership; and go forth to serve America; and*

WHEREAS, *to achieve this worthy objective we should demonstrate our partnership with Youth, our understanding of their hopes and aspirations and a sincere willingness to help prepare them in every way for the responsibilities and opportunities of citizenship;*

NOW, THEREFORE, BE IT RESOLVED, *that I, JOHN MCCABE, Mayor of the City of Pekin, do hereby proclaim the week of May 1st thru May 7th, 2016 to be*

"NATIONAL YOUTH WEEK"

in the City of Pekin, Tazewell County, Illinois, and urge all departments of government, civic, fraternal and patriotic groups, and our citizens generally, to participate wholeheartedly in its observance

ADOPTED, *this 25th day of April, in the Year of Our Lord, Two Thousand and Sixteen.*

JOHN MCCABE
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

COMCAST CARES DAY 2016
Proclamation Template

PROCLAMATION
COMCAST CARES DAY
APRIL 30, 2016

WHEREAS, Comcast remains an active, committed and engaged member of the Pekin community as demonstrated by 7 years of Comcast Cares service in local communities and well over, 4,000 total number of hours volunteer;

WHEREAS, Comcast supports the core American value of volunteerism through partnerships, grants and volunteer activities that empowers individuals and organized communities; and

WHEREAS, Comcast Cares Day is a celebration of service, and signature celebration of service and has become the nation's largest single-day corporate volunteer effort that brings employees, families, friends, and community partners together for a common purpose and mission, and;

WHEREAS, Comcast is celebrating its 15th Comcast Cares Day, and has reached important milestones, including 4 million volunteer hours and more than 700,000 volunteers since Comcast Cares Day started in 2001.

WHEREAS, Comcast Cares Day promotes a spirit of corporate responsibility thanks to the hard work, dedication and service of 100 Comcast volunteers in the Pekin community

NOW, THEREFORE, I, John McCabe, serving as Mayor do hereby proclaim April 30, 2016 as "Comcast Cares Day."

Dated this _______ day of _______, 2016

NATIONAL TRAVEL AND TOURISM WEEK PROCLAMATION

Whereas, travel has a positive effect on Illinois and the nation's economic prosperity and image abroad, it also impacts business productivity and to individual travelers' well-being; and

Whereas, travel to and within the United States provides significant economic benefits for the nation, generating more than $2.1 trillion in economic output in 2014, with $927.9 billion spent directly by travelers; and

Whereas, travel is among the largest private-sector employers in the United States, supporting 15 million jobs in 2014, including 8 million directly in the travel industry and 7 million in other industries; and

Whereas, travelers' spending directly generated tax revenues of $141.5 billion for federal, state and local governments, funds used to support essential services and programs; and

Whereas, meetings, events and incentive travel are core business functions that help companies strengthen business performance, educate employees and customers and reward business accomplishments—which in turn boosts the U.S. economy. In 2014, domestic and international business travelers spent $283 billion; and

Whereas, leisure travel, which accounts for more than three-quarters of all trips taken in the United States, spurs countless benefits to travelers' health and wellness, creativity, cultural awareness, education, happiness, productivity and relationships; and

Whereas, travel is a pillar of economic growth, creating jobs at a faster rate than other sectors.

NOW, THEREFORE, BE IT RESOLVED, I JOHN MCCABE, Mayor of the City of Pekin, Illinois do hereby proclaim May 1-7, 2016 as National Travel and Tourism Week in Pekin, Illinois and urge the citizens of Pekin, Illinois to join me in this special observance with appropriate events and commemorations.

ADOPTED, this 25th day of April, in the Year of Our Lord, Two Thousand and Sixteen.

____

JOHN MCCABE
Mayor

ATTEST:

____

SUE E. McMILLAN
City Clerk

Zoning Board of Appeals Meeting
Council Chambers
111 South Capitol Street, 2nd level
April 13, 2016
5:00pm

Present:

John Kennedy	Brandon Dentino
Bob Barra	Greg Henderson
Kim Joestings	Chris Lang

The regular meeting of the Zoning Board of Appeals was called to order and a quorum was declared.

Staff present: Code Enforcement Officer Shana Wade, Interim City Manager Sarah Newcomb and Attorney Burt Dancey.

MOTION by, Seconded by to approve the agenda as presented. On roll call vote, All present voted AYE. Motion approved.

MOTION by, Seconded by to approve the January 13, 2016 minutes as presented. On roll call vote, All present voted AYE. Motion approved.

City Council Action Reports:
Department Reports Inspections & Zoning January 2016

Hearing #1: Open Hearing at 5:07pm

To allow Mike and Stefanie Wilson, owners, a variance to add an additional 36" to their existing garage to house classic cars that would make the rear setback at 20' to the rear property line, which is currently not allowed as stated in the current Zoning Code for R-2 (Single Family Residential) with a PIN # 10-10-12-401-016 and Legal Description as Sec 12 T24N R5W Sunset Hills Ext 15 Lot 373 (Exc Swly5) SE ¼ located at 1803 Valencia Place.

Brandon Dentino clarifies variance on back of lot. Mike Wilson talks about the need for 2 more cars in garage and moving back because can't go wider so asking for deeper. Shared a rendering and the plan compared to the current plan. Shana also shares the overhead maps.

MOTION by Bob Barra, Seconded by Greg Henderson to approve the Variance to add an additional 36' to their existing garage. On roll call vote, All present voted AYE. Motion approved.

Public input: Bob Barra announces he will not continue on the Zoning Board when his term expires in May.

No other business being done the meeting adjourned at 5:15pm.

Respectfully submitted:
Paula Gensel, Administrative Assistant

Pekin Planning Commission Meeting
Council Chambers
111 South Capitol Street, 2nd level
April 13, 2016
5:30pm

Present:	Absent:
Jim Jones	Steve Thompson
Ron Knautz	Don Hild
Chris Deverman	James Ruth
Daryl Dagit	
Bill Craig	

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.

Staff present: Code Enforcement Officer Shana Wade, Interim City Manager Sarah Newcomb and Attorney Burt Dancey.

MOTION by Jim Jones, Seconded by Ron Knautz to approve the agenda as presented. On roll call vote, All present voted AYE. Motion approved.

MOTION by Ron Knautz, Seconded by Jim Deverman to approve the January 13, 2016 minutes as presented. On roll call vote, All present voted AYE. Bill Craig abstains because he was not at last meeting. Motion approved.

City Council Action Reports:
Department Reports Inspections & Zoning January 2016

Informal Hearing:
Reviewing the final Ordinance 9-10-8-2 – Murals

The Commission asked for a revised ordinance at the last meeting because of 1st Amendment concerns of an outside entity having approval/authority.

Shannon Cox/Speakeasy Mural Presentation: Mounted Murals with brackets. Murals last up to 2 years and are made of vinyl and are about $500.00. This gives opportunity to promote art with schools and also history. One business already wants to put up a mural completed by a local artist. Also noted that the ordinance points out this also includes painting on the buildings. Shannon points out these are much more versatile.

Chair asks about definition of obscene? Definition in our code is read and noted that it is also a community standard. Zoning Department would make an initial review, if denied, then the Planning Commission would review. If denied by Planning Commission then would go to Council.

MOTION by Daryl Dagit Seconded by Jim Deverman to approve the Ordinance change 9-10-8-2 of the Code. On roll call vote, All present voted AYE. Motion approved.

Board discusses code revisions and it is noted that the City will be moving to update the building code 2015. The Board my want to wait until that is in place before adjusting our codes to ensure alignment.

Bill Craig invites Shana to contact him anytime with questions or concerns. He would like to have a meeting with Shana to discuss the Boards role and procedures.

Public input: None

No other business being done the meeting adjourned at 5:52pm.

Respectfully submitted:
Paula Gensel, Administrative Assistant

Pekin
ILLINOIS

REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: Interim City Manager

From: Planning Commission and Economic Development and Tourism Director

AGENDA ITEM: Adoption of Ordinance No. 2742-15/16 Amending Title 9, Chapter 10, Section 8 of the Code of the City of Pekin 1995 regarding murals

AGENDA DATE REQUESTED: 4/25/16

ACTION REQUESTED: Approval of adopting Ordinance No. 2742-15/16 amending Title 9, Chapter 10, Section 8 of the code of the City of Pekin 1995 to allow murals

DESCRIPTION: Approval from Mayor and Council to adopt the approved recommendation from Planning Commission to amend the zoning code to allow murals. The adopted code would allow for painted or mounted murals to be placed or installed on buildings located in a business zone. The code includes a review process submission to City of Pekin Zoning Department for permit approval for the mural for location, building façade specs, mural size, mounting and install and content defined by Section 6-2-8-3 of the City Code. The purpose of allowing murals is to continue to build a sense of community with embracing the arts, enhance walkable districts and areas, promote local talent, and enrich community spaces along with another layer of economic benefit to our community building quality of life. The murals will also be included in the vision for a mural festival that would include Peoria, Pekin and hopefully other communities to tour the murals learning about art, history, the artists and other community aspects.

FINANCIAL IMPACT: NA

NEIGHBORHOOD CONCERNS: NA

IMPACT IF APPROVED: City support to public art allowing business owners to embrace artists with enhancing aesthetics and building a connectivity to our community

IMPACT IF DENIED: Not supporting the art community or the recommendation from Planning Commission to update the code to allow murals and denying business owners the ability to have a mural

ALTERNATIVES:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
√	**A High Quality of Life.** To support or provide services that improve the quality of life for

	Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES
Department Director: Leigh Ann Brown Date: 4/20/2016
Finance Department (Certification of Availability of Funds): Date:
Corporation Counsel: Date:
City Manager: Sarah Newcomb Date: 4/20/16

2742-OA – 15/16

ORDINANCE NO. _______________

AN ORDINANCE AMENDING TITLE 9, CHAPTER 10, SECTION 8 OF THE ZONING CODE OF THE CITY OF PEKIN 1995 REGARDING MURALS

WHEREAS, the Code of the City of Pekin 1995 was adopted on April 10, 1995, and duly published in book form; and

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 as such may exercise any power and function pertaining to its government and its affairs; and

WHEREAS, the Pekin Planning Commission reviewed changes to the sign provisions of the Code; and

WHEREAS, the City Council has determined that it is in the best interests of the City to adopt said ordinance to amend the City Code to add language to permit murals on certain terms and conditions; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, in the exercise of its home rule powers:

That Title 9, Chapter 10, Section 8 be amended by the addition of Subsection 2 as follows:

9-10-8-2 MURALS

(A). Purpose. The purpose is to permit and encourage art murals on a content-neutral basis on certain terms and conditions. It is not the intent of this ordinance to deny or restrict material protected by the First Amendment. Art murals comprise a unique medium of expression which serves the public interest. Art murals have purposes distinct from signs and confer different benefits. Such purposes and benefits include: improved aesthetics; avenues fur original artistic expression; public access to original works of art; community participation in the creation of original works of art; community building through the presence of and identification with original works of art; and a reduction in the incidence of graffiti and other crime. Murals can increase community identity and foster a sense of place and enclosure if they are located at heights and scales visible to pedestrians, are retained for longer periods of time and include a neighborhood process for discussion. This ordinance also allows murals on historic property in a way that will not diminish the historic or character-defining features of the property.

(B). Permitted Murals. Art Murals that meet all of the following criteria are permitted in all non-residential zoning districts and on structures with legal non-residential uses in residential zoning districts, upon satisfaction of the applicable permit requirements.

(C). Prohibited Murals. The following are prohibited:

(1) Murals on structures with solely a single-family or multi-family residential use and associated accessory structures in residential zoning districts.

(2) Murals which would resu1t in a property becoming out of compliance with the provisions of City Code, or land use conditions of approval for the development on which the mural is to be located.

(3) Murals of any material characterized as "obscenity" as defined by Section 6-2-8-3 of the City Code.

(D). Administrative Review Process. Art murals are subject to application and approval by City of Pekin Zoning Department. If an application is denied by the City of Pekin Zoning Department the applicant may seek approval from the Pekin Planning Commission upon submittal of an application pursuant to Section 9-2-7 of the City Code and the following:

(1) Building elevation drawn to scale, and one 8.5" x 11" reduction suitable for photo copying, that identifies:

(a) The fade on which the mural is proposed;

(b) The location of existing and proposed murals;

(c) The mural dimensions;

(d) The height of the mural above grade; and

(2) Site plan drawn to scale and one 8.5" x 11 " reduction suitable for photocopying that identifies:

(b) Property lines;

(b) Building location and façade on which the mural will be located;

(c) Names of streets that abut site; and

(d) North arrow.

(3) Written description of the type of mural (painted, mosaic, etc.) and details showing how the mural is affixed to the wall surface.

(4) Written consent from the building owner.

(5) No fee is required for approval of a mural.

(E). Design Requirements.

(1) Mural size and materials:

(a) No part of the mural shall exceed 30 feet in height or higher than the floor level of the third floor, measured from grade, for projects on buildings greater than two stories, whichever is more restrictive. Any mural exceeding the permitted height shall be subject to the Special Use review process pursuant to Section 9-10-8-2(0).

(b)The mural shall not extend more than 6 inches from the plane of the wall upon which it is tiled or painted or to which it is affixed.

(F). Expiration, Maintenance, Alterations, and Removal of Mural.

(1) Expiration. If the mural is not completed within six months of issuance of a mural permit, the permit is void, and no further work on the mural may be done at the premises until a new permit has been secured.

(2) Maintenance. Building owners are responsible for ensuring that a permitted mural is maintained in good condition and is repaired in the case of vandalism or accidental destruction. Muralists and building owners are encouraged to consider protective clear top coatings, cleanable surfaces, and/or other measures that will discourage vandalism or facilitate easier and cheaper repair of the mural if needed.

(3) Alterations to the mural area may be allowed, but must be approved by obtaining new permit through the process described in Section 9-10-8-2(0).

(4) Grandfather Clause. Any displays constituting murals under this Section currently in existence at the time of approval of this ordinance shall be deemed to be allowed under this ordinance. Any material alterations, other than routine maintenance, to such a mural would be subject to the provisions herein.

BE IT FURTHER ORDAINED that all other parts of the Code of the City of Pekin 1995 as amended except as modified herein are hereby reaffirmed and ratified and are in full force and effect.

BE IT FURTHER ORDAINED that all other parts of the Code of the City of Pekin 1995 as amended except as modified herein are hereby reaffirmed and are in full force and effect.

BE IT FURTHER ORDAINED that all other parts of ordinances in conflict herewith are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect upon its passage and approval and publication as required by law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this ___ day of ______________, 2016; and upon roll call the vote was as follows:

AYES: ______________

NAY ______________

ABSENT: ______________

ABSTAINING: ______________

APPROVED this ___ day of _______________, 2016.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Pekin ILLINOIS

To: **Mayor McCabe and Council Members**

CC: **Traffic Safety Committee, Sue McMillan, , & City Attorney**

From: **Kurt Nelson Fire Chief, Chairman Traffic Safety**

AGENDA ITEM: Designated Bus Parking Only area
AGENDA DATE REQUESTED: April 25th 2016

ACTION REQUESTED: Approve the change to a bus loading zone on the east side of Capitol Street to Elizabeth.

BACKGROUND: Due to concerns regarding line of sight issues at Court and Capital, and concerns with the current bus stop crowding the intersection at Court and Capital it is recommended by the Traffic Safety Committee to eliminate all parking on the east side of Capital from Court to Elizabeth. We will then push back the bus stop area by utilizing markings and paint to identify the bus loading zones.
FINANCIAL IMPACT: There will be minimal cost with the painting and signage

NEIGHBORHOOD CONCERNS: The proposed change will decrease the number of parking spaces by three in the area being labeled as a bus loading zone

IMPACT IF APPROVED: The change, if approved will increase line of sight at the intersection of Court and Capital, making the intersection safer.

IMPACT IF DENIED: Continued decrease of line of sight at intersection for persons travelling North on Capital, continued visibility issues

ALTERNATIVES:

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

REQUIRED SIGNATURES

Department Director	______________________	____________ Date
Finance Department	______________________ (Certification of Availability of Funds)	____________ Date
Corporation Counsel	______________________ (Certification of Review)	____________ Date
City Manager	______________________	____________ Date

ORDINANCE NO. 1462-A345-15/16

AN ORDINANCE AMENDING TITLE 8, CHAPTER 4, SECTIONS 1. G. OF THE CODE OF THE CITY OF PEKIN 1995 REGARDING NO PARKING BUS LOADING S. CAPITOL STREET AT COURT STREET

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 as such may exercise any power and function pertaining to its government and its affairs; and

WHEREAS, the Code of the City of Pekin 1995 was adopted on April 10, 1995, and duly published in book form; and

WHEREAS, the Traffic Safety Committee reviewed the bus loading zone on South Capitol Street at Court Street and noted busses have to be at the curb for their ramp access, at the TSC meeting on April 1, 2016; and

WHEREAS, the Traffic Safety Committee recommends to Council to extend the distance for no parking in bus loading zone on South Capitol Street at Court Street to Elizabeth Street.

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

1. That Title 8, Chapter 4, Section 1. G. be amended by deleting the following Bus Loading Zone control

Control	On Street	At or From	To	Direction	Side
Bus Loading	S. Capitol Street	Court Street	80 feet South	North	E

2. That Title 8, Chapter 4, Section 1. G. be amended by substituting the following Bus Loading Zone control

Control	On Street	At or From	To	Direction	Side
Bus Loading	S. Capitol Street	Court Street	Elizabeth Street	North	E

BE IT FURTHER ORDAINED that all other parts of the Code of the City of Pekin 1995 as amended except as modified herein are hereby reaffirmed and ratified and are in full force and effect.

BE IT FURTHER ORDAINED that all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect upon its passage, approval and publication as required by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this __________ day of ___________________, 2016; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this __________ day of ______________________, 2016.

____

Mayor

ATTEST:

____

City Clerk

F. SCHOOL BUS LOADING ZONES. All school bus loading and unloading zones are specifically reserved for the use of school buses delivering children and receiving children from the school there located, and except for said public school buses, no other persons shall be permitted to utilize said area for parking of motor vehicles at any time. Said zones shall be on school days between 7:30 A.M. and 5:00 P.M. as follows:

Control	**On Street**	**At or From**	**To**	**Direction**	**Side**
No Parking	Buena Vista Avenue	Washington Street	½ Block North	North-South	E
No Parking	Earl Street	150' N. Illinois Street	220' N. Illinois Street	North	E
No Parking	Florence Avenue	Sheridan Road	Memorial Drive	North	E
No Parking	Highwood Avenue	Sunset School Entrance	225 feet North	North	E
No Parking	Holiday Drive	Sheridan Road	Independence Drive	South	E
No Parking	Matilda Street	Earl Street	N. Fourteenth Street	East-West	S
No Parking	Park Avenue	Summer Street	Capitol Street	East	S
No Parking	S. Sixth Street	Washington Street	Hillyer Street	North	W
No Parking	St. Joseph Place	Haines Avenue	S. Sixth Street	West	N
No Parking	State Street	100' W. Fourth Street	170" W. Fourth Street	East	N
No Parking	Summer Street	½ Block N. Walnut	Park Avenue	North	E
No Parking	Veerman Street	Willow School	Willow School	North	E

G. **BUS LOADING ZONES**. The following areas are hereby established as bus loading zones. The first named street in each paragraph indicates the area and location of said zone, and no vehicle other than buses shall occupy said designated zones:

Control	**On Street**	**At or From**	**To**	**Direction**	**Side**
Bus Loading	Court Street	S. Capitol Street	40 feet East	East	N
Bus Loading	Court Street	S. Fifth Street	40 feet East	East	S
Bus Loading	Court Street	S. Fourth Street	40 feet East	East	S
Bus Loading	S. Capitol Street	Court Street	Elizabeth Street	North	E

(Ord. No. 1462-A345-15/16 04/25/16)

H. **SNOW EMERGENCY ROUTES**

1. **PARKING ON SNOW EMERGENCY ROUTES**

Whenever the City Manager or his designated representative finds, on the basis of falling snow, sleet or freezing rain, or on the basis of a forecast by the United States Weather Bureau or other weather service of snow, sleet or freezing rain, that weather conditions will make it necessary that motor vehicle traffic be expedited and that parking on City streets be prohibited or restricted for snow plowing or other purposes, the City Manager or his designated representative shall put into effect a parking prohibition on part or all snow emergency routes as is necessary by declaring said prohibition in the manner prescribed in subsection 8-4-1. H.1.e.

Said placards will be available at the City of Pekin Police Department for an annual fee of $10.00 per authorized vehicle upon proof of residency and vehicle registration to that Haines Avenue address. (Ord. No. 1462-A337 08-25-14)

(v.) The display of a parking sticker as described in Title 8, Chapter 4, Section E. (i) or (ii), in an unauthorized or otherwise improperly registered vehicle is strictly prohibited and any such use will result in a penalty pursuant to Title 8, Chapter 4, Section 1 E. (viii).

(vi) The transfer of parking stickers described in Title 8, Chapter 4, Section 1 E. (i) or (ii), is permitted between vehicles upon the proper registration of the transferee vehicle, however, at no time shall two vehicles be registered to the same permit. Any such violation will result in a penalty pursuant to Title 8, Chapter 4, Section 1 E. (viii).

(vii) The transfer of parking placards described in Title 8, Chapter 4, Section 1 E. (iii) or (iv), is permitted between vehicles. Any such violation will result in a penalty pursuant to Title 8, Chapter 4, Section 1 E. (viii).

(viii) Any violation of Title 8, Chapter 4, Section 1 E. (i), (ii), (iii) or (iv) will result in the revocation of any and all parking permits or placard provided to vehicles registered to the address of the permit holder and will disqualify any vehicle registered to any current resident from obtaining a parking permit. (Ord. No. 1462-A-238 09/12/05)

F. SCHOOL BUS LOADING ZONES. All school bus loading and unloading zones are specifically reserved for the use of school buses delivering children and receiving children from the school there located, and except for said public school buses, no other persons shall be permitted to utilize said area for parking of motor vehicles at any time. Said zones shall be on school days between 7:30 A.M. and 5:00 P.M. as follows:

Control	On Street	At or From	To	Direction	Side
No Parking	Buena Vista Avenue	Washington Street	½ Block North	North-South	E
No Parking	Earl Street	150' N. Illinois Street	220' N. Illinois Street	North	E
No Parking	Florence Avenue	Sheridan Road	Memorial Drive	North	E
No Parking	Highwood Avenue	Sunset School Entrance	225 feet North	North	E
No Parking	Holiday Drive	Sheridan Road	Independence Drive	South	E
No Parking	Matilda Street	Earl Street	N. Fourteenth Street	East-West	S
No Parking	Park Avenue	Summer Street	Capitol Street	East	S
No Parking	S. Sixth Street	Washington Street	Hillyer Street	North	W
No Parking	St. Joseph Place	Haines Avenue	S. Sixth Street	West	N
No Parking	State Street	100' W. Fourth Street	170" W. Fourth Street	East	N
No Parking	Summer Street	½ Block N. Walnut	Park Avenue	North	E
No Parking	Veerman Street	Willow School	Willow School	North	E

G. **BUS LOADING ZONES**. The following areas are hereby established as bus loading zones. The first named street in each paragraph indicates the area and location of said zone, and no vehicle other than buses shall occupy said designated zones:

Control	On Street	At or From	To	Direction	Side
Bus Loading	Court Street	S. Capitol Street	40 feet East	East	N
Bus Loading	Court Street	S. Fifth Street	40 feet East	East	S
Bus Loading	Court Street	S. Fourth Street	40 feet East	East	S
~~Bus Loading~~	~~S. Capitol Street~~	~~Court Street~~	~~80 feet South~~	~~North~~	~~E~~

H. **SNOW EMERGENCY ROUTES**

CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES
APRIL 1, 2016 @ 8:30 a.m.
CITY HALL CONFERENCE ROOM

PRESENT: Kurt Nelson, Sarah Newcomb, John Dossey, Mike Guerra, Will Taylor, Dennis Zimmerman.

Also present: Bill Scarcliff, Mayor McCabe, Lee Ann Wrhel.

The meeting was called to order at 8:30 a.m.

Motion by John to approve the agenda, seconded by Will. All in favor.

Motion by John to approve the March 4, 2016 meeting minutes, seconded by Dennis. All in favor.

Old Business:

1. *Diagonal Parking*

This topic was brought forward by Council Member Orrick after the pedestrian fatality on S. 7th St. at Derby St. This matter has been reviewed and discussed by this committee. The owner of the business in this location was in attendance at the last meeting. There has been further discussion of diagonal parking for the whole city. It was noted that diagonal parking is not currently addressed in the City Code. After further discussion of this topic there will be three separate actions to address this issue. In order to address issues with right of way, the committee will move forward with drafting guidelines and a procedure to consider requests for diagonal parking. New requests would be brought to this committee for approval. This will be discussed at the next meeting. The area of current concern will be measured regarding parking spaces and the crosswalks in place there and will be addressed in light of the current state statute regarding safety zones and crosswalks. Then members of the committee will meet with the owner of the business and discuss the measures necessary to address the safety issues in this location. There was also discussion of placing "no parking here to corner" signs in this area.

2. *Stop Sign – Court St./Capitol St. – Near CityLink Bus Stop*

There was further discussion of this topic. It was noted that the CityLink busses have to be at the curb for their ramp access. Mike made a motion to make a recommendation to City Council to designate all parking spaces on the east side of Capitol St. between Court St. and Elizabeth St. for bus parking only for line of sight safety at the intersection of Capitol St. and Court St. John seconded the motion. All in favor.

New Business:

1. *Intersection of S. 14th St. and Park Ave.*

John Abel, 1809 Greenview, (346-6984) was in attendance at this meeting for this agenda item. He asked about having the northbound lanes of traffic at this intersection


N
E
S
W
50 25 0 50 Feet
Pekin
ILLINOIS
N CAPITOL ST
COURT ST
Bus Loading
No Parking
S CAPITOL
ELIZABETH ST

Resolution of Support for Matching Funds Application for PPUATS Special Transportation Projects

Resolution No. ________

WHEREAS, the Peoria-Pekin Urbanized Area Transportation Study (PPUATS) supported by Tri-County Regional Planning Commission established in 1958 to promote intergovernmental cooperation, regional planning, and a vision for the future with services including regional projects, Long Range Transportation Plan and Transportation Improvement Program; and

WHEREAS, City of Pekin transportation projects are included in the Tri-County plans to be eligible for Federal funding along with regional support for economic impact; and

WHEREAS, Front Street Improvements, an estimated six million project to provide commitment to current industries, greater accessibility for growth and workforce, increased efficiency on movement of goods and improvement of safety; and

WHEREAS, to include multi-modal transportation systems within the Front Street corridor to enhance logistics connectivity for existing businesses, growth opportunities and new business industries for modes of transportation of barge, rail, road and air; and

WHEREAS, City of Pekin presentation for Front Street Improvements as a top ranked project for the Greater Peoria Region included in the Comprehensive Economic Development Strategy (CEDS) for Federal Economic Development Administration (EDA) funds was supported by EDA representatives for the inclusion of Multi-Modal components; and

WHEREAS, Tri-County Regional Planning PPUATS call for projects for FY 2017 Special Transportation Projects application for $90,000 to support a multi-modal planning study to define existing infrastructure, freight movement for barge, rail, truck and air, locations for enhanced multi-modal facility to include Pekin site with existing Port Terminal permit good through 2017; and

WHEREAS, City of Pekin collaboration with Regional TransPORT and Peoria County to apply for Special Transportation Project funds for a joint application to Tri-County Regional Planning with a scope of work to include assessment of multi-modal planning and the function TransPORT as a State of Illinois appointed District to engage in multi-modal development; and

WHEREAS, City of Pekin Council's approval of a not to exceed amount of $10,000 for City of Pekin to provide local match to the $90,000 Special Transportation Project issued through PPUATS; City funds being issued from South Industrial Park Conservation TIF for Pekin's potential multi-modal locations; and

WHEREAS, City of Pekin Council's approval will enable Pekin to make a joint application for Special Transportation Projects with study money to be administered through Tri-County Regional Planning; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Pekin Council does hereby resolve to support the joint application and local City of Pekin match of $10,000 to apply for multi-modal and TransPORT planning study to Tri-County Regional Planning PPUATS,

PAASED BY THE PEKIN CITY COUNCIL, STATE OF ILLINOIS AND APPROVED THIS 25th DAY OF APRIL, 2016.

Ayes: _______

Nays: _______

Absent: ______

Pekin

ILLINOIS

Fiscal Year 2016-17

Version 7.0

City of Pekin

Budget Memorandum

To: Mayor McCabe and City Council

From: Sarah Newcomb, Human Resources Director/Interim City Manager

Date: April 20, 2016

CC: City Staff

Since the last budget session on April 4, 2016, City Staff has been working on providing the Council with a budget that will provide core services to the citizens of Pekin in a balanced budget under the guidelines, rules, mandates, obligations and level of service City Staff believes is most appropriate in the next fiscal year for the City of Pekin.

All departments eliminated items, did not bring needed requests to the table and or, have deferred items to next year. To summarize the major cuts made prior to any proposal being provided to City Council:

Original budget proposal include the following cuts

- Spruce Up
- Street Capital Items (vehicles and equipment)
- ½ City Manager
- ½ Admin Director
- Reduced IT by one
- Reduced WWTP by one
- Reduced police by non-sworn position

Original budget proposal included the following revenues

- Increased solid waste fee
- Increased waste water fees
- Raise property tax by $250,000 for general fund and bond for library per ordinance

Additional proposed changes

- Realigned positions in inspections and code enforcement
- Adjusted fire wages per contract
- Moved accounting of loan payable in economic development to balance sheet
- Reduced training in administrative departments
- Adjudication process
- Departments were asked to limit training and travel as much as possible

Options to proposed budget

- No assistant for HUD
- Added storm water fee
- Eliminated yard waste service
- Monthly utility billing
- Increased code enforcement

After meeting with or receiving correspondence from six council members since the budget hearings, City Staff put together a final balanced budget document based on a newest version 7 which continues to meet the long term requirements of the City, with the understanding that there are several projects that will be underway in the next six months regarding City services and the method in which they are provided to our citizens.

I previously provided council with 5 supplemental versions of the budget in summary format in an effort to show specific council requests and the effect of those requests. They are summarized here:

Version 1 includes the approved fire contractual changes, reduction in training, anticipated wages for police (contract in arbitration), changes to wages in inspections/code enforcement due to attrition, changes to the administration department to reflect the efficiency study and the ongoing city manager search, no assistant for HUD, accounting change in economic development, solid waste fee of $20/month and waste water fees to meet IEPA schedule as well as a storm water fee. The storm water fee provides income for those mandated services and will provide a mechanism for an ongoing maintenance plan for the storm sewer lines. The solid waste fee provisions revenues meeting the expenses of the department in its current status. These factors combine to create an operational revenue over expense in the black of $312,608 and a solid waste fund in the black for the first time in the estimated amount of $207,364

Version 2 includes changes in version 1, except it does not include the storm water fee; but does include the elimination of curbside recycling with 2 self-serve recycle centers, keeps the solid waste fee of $20/month. This version eliminates the deficit in the solid waste fund; but does not eliminate the deficit in the general operations. It also does not build reserves.

Version 3 includes the changes in version 1 but does not include a storm water fee and eliminates curbside recycling and yard waste. This version leaves the general operations in the red by $781,000; however it does create a positive balance in the solid waste fund in the amount of $971,000. With a balance of that type, the reserves will begin to increase or the solid waste department will be able to fund its own capital expenditures in the following year.

Version 4 includes all of the options: solid waste fee of $20/month, elimination of curbside recycling and yard waste, but increased tipping fee for garbage; storm water fee; increase in the waste water rates to meet IEPA compliance; provides a funding source for ongoing maintenance in storm water; includes monthly billing with a part time (non-IMRF) and an increase in code enforcement in anticipation of yard waste and recycling issues. This estimates a general operations balance of 216,000 and a solid waste balance of $871,000

Version 5 is the same as version 4, but eliminates City operated school bus services. This version is more of an example; as it would probably take us most of this fiscal year to get out of the school bus business as a result of contractual obligations, negotiations with the Teamsters and other ripple effects.

Version 6 was simply the elimination of all solid waste services in house.

Version 7 presented as the most viable option includes the approved fire contractual changes, reduction in training, anticipated wages for police (contract in arbitration), changes to wages in inspections/code enforcement due to attrition, changes to the administration department for the inclusion of a director level position as well as the ongoing city manager search, no assistant for HUD, accounting change in economic development, solid waste fee of $20/month and waste water fees to meet IEPA schedule as well as a storm water fee. The storm water fee provides income for those mandated services and will provide a mechanism for the ongoing maintenance plan for the storm sewer lines and projects. The solid waste fee provisions revenues meeting the expenses of the department with solid waste and recycling. These factors combine to create an operational revenue over expense in the black of $343,890 and a solid waste fund in the black for the first time in the estimated amount of $328,962.

Mr. Orrick asked for the following list as well.

Major Cuts to balance budgets in Prior Years (deferred or eliminated)

- Police Dept recording system
- 4 Garbage trucks
- Tornado siren
- Roof repair at Bus Dept
- Roof at North and South Side stations
- Sanitary Sewer line maintenance deferred
- Council chamber leak
- 2 boilers North Side station
- Street Dept roof
- GPS Equipment
- 3 Dump trucks
- Hecker Ct repair
- 4th Street repair deferred
- Parkway sidewalk deferred
- Fire Engine
- Ladder Truck
- Street Sweeper
- Hot paint machine
- Sixteen demolitions
- Cambridge project
- Pickup trucks Code Enforcement/Inspections
- Repairs to terminal building
- Repairs to Hangar A&B

The budget process for staff members began last fall and it was discussed at staff meetings and with the finance department, city manager and city treasurer extensively. Department heads and supervisors met with the finance team to review proposed expenses and plan for the proposed budget documents. In that phase numerous items were eliminated from the budget as summarized above.

The majority of the City's expenses are mandatory or obligatory with less than ten percent of the annual budget discretionary. The budget process, on the staff side, is an all-inclusive process involving many people in the larger departments and a great amount of interdepartmental coordination. The most significant cost to the City are mandated costs and obligated expenses. No matter how much we or the citizens want to reduce them; it is many times prohibitive to do so. The budget is the City's stated intention for spending, it is not meant to be a literal interpretation of the expenses. The departments have some limited leeway in spending of certain line items; however departments do not just have a license to spend because there is funding in a line item or in their budget.

I along with the staff took a long term approach to this budget to address many issues that the City's Treasurer and Auditor have reiterated over the past few years such as including reserves i.e. savings accounts showing fiscal responsibility per government finance standards. We understand this is a difficult budget cycle and the City employees will be looking at many processes over the next year to reduce costs and to increase revenues. In the next six months, the City will be completing requests for proposal and quotes for lawn maintenance, corporation counsel, solid waste and storm water services as well as completing the efficiency study, a comprehensive survey of revenue sources and beginning the strategic planning process for the City Council. We will also be looking at the feasibility of the school bus operation. Each of the process studies will take time to implement. The results from the efficiency study should also come back to the City in this budget year and most likely will influence the budget for the next fiscal year.

The proposed budget presents difficult decisions that have long term context for the City. It should be noted that some of the items will not be implemented immediately, as they will take some time to incorporate. One final reminder; the budget is somewhat fluid. We cannot possibly anticipate all the challenges or opportunities that the City will face between May 2016 and April 2017. The one thing we can say for certain is that there will be changes along the way and staff will make every effort to maintain the balanced budget presented.

FY 16-17 Proposed Budget - Version 7

		Adopted FY 15-16 Budget				Proposed FY 16-17 Budget				
		Cash Balance as of 1/30/15	FY 15-16 Revenues	FY 15-16 Expenses	Revenue less Expenses	Cash Balance as of 2/29/16	FY 16-17 Revenues	FY 16-17 Expenses	Revenue less Expenses	Projected Ending Cash Balance
	General Funds									
100-001	Administration		0.00	292,701.79	(292,701.79)		0.00	396,788.36	(396,788.36)	(396,788.36)
100-003	Legal		0.00	280,000.00	(280,000.00)		0.00	285,000.00	(285,000.00)	(285,000.00)
100-004	City Clerk		80,670.00	187,151.44	(106,481.44)		90,450.00	188,219.14	(97,769.14)	(97,769.14)
100-005	Human Resources		0.00	124,578.88	(124,578.88)		0.00	125,420.56	(125,420.56)	(125,420.56)
100-006	Finance		0.00	267,723.69	(267,723.69)		0.00	262,731.61	(262,731.61)	(262,731.61)
100-007	Public Works		0.00	372,544.87	(372,544.87)		0.00	365,093.37	(365,093.37)	(365,093.37)
100-008	Utility Billing		0.00	203,543.74	(203,543.74)		0.00	59,795.00	(59,795.00)	(59,795.00)
100-009	IT		0.00	624,209.02	(624,209.02)		0.00	615,006.11	(615,006.11)	(615,006.11)
100-010	Treasurer		0.00	52,839.58	(52,839.58)		0.00	53,293.94	(53,293.94)	(53,293.94)
100-032	Street		438,000.00	2,407,115.07	(1,969,115.07)		380,000.00	2,292,813.45	(1,912,813.45)	(1,912,813.45)
100-034	Fire		573,738.00	7,738,314.31	(7,164,576.31)		590,663.24	7,210,895.74	(6,620,232.50)	(6,620,232.50)
100-068	Public Property		152,471.00	690,829.12	(538,358.12)		152,500.00	723,245.68	(570,745.68)	(570,745.68)
100-76x	Police		641,677.50	8,695,118.56	(8,053,441.06)		1,333,957.91	9,278,515.30	(7,944,557.39)	(7,944,557.39)
100-793	Inspections		144,550.00	584,446.05	(439,896.05)		462,800.00	822,442.66	(359,642.66)	(359,642.66)
100-990	General Operations	13,305,601.00	22,081,878.92	700,925.00	21,380,953.92	11,425,437.65	20,215,061.00	686,450.00	19,528,611.00	30,954,048.65
232-232	Storm	(4,219,524.00)	1,201,000.00	1,659,241.12	(458,241.12)	(4,608,752.47)	2,548,847.00	1,960,998.00	587,849.00	(4,020,903.47)
525-525	Airport	(714,529.00)	286,700.00	363,753.39	(77,053.39)	(758,258.59)	209,255.70	341,272.40	(132,016.70)	(890,275.29)
570-570	Economic Development	(365,990.00)	203,000.00	557,553.74	(354,553.74)	(380,670.22)	168,000.00	139,662.86	28,337.14	(352,333.08)
	Total Operational Revenues & Expenses	8,005,558.00	25,803,685.42	25,802,589.37	1,096.05	5,677,756.37	26,151,534.85	25,807,644.18	343,890.67	6,021,647.04
	Special Revenue & Enterprise Funds									
223-0xx	Garbage	(15,663,760.00)	1,703,300.00	2,452,853.12	(749,553.12)	(1,438,346.82)	2,836,500.00	2,507,537.44	328,962.56	(1,109,384.26)
695-09X	Insurance	183,056.00	5,292,462.81	5,612,279.00	(319,816.19)	(211,118.43)	3,855,358.76	5,463,921.34	(1,608,562.58)	(1,819,681.01)
699-069	VMF		654,000.00	663,740.93	(9,740.93)	(483,468.53)	652,000.00	618,000.00	34,000.00	(449,468.53)
231-0xx	Sewer	1,647,199.00	8,857,164.00	11,917,919.21	(3,060,755.21)	924,965.01	10,263,064.00	9,785,802.56	477,261.44	1,402,226.45
261-26x	HUD		347,503.37	353,439.16	(5,935.79)	47,061.05	366,357.00	366,313.00	44.00	47,105.05
270-270	TIF	4,068,819.83	520,900.00	1,333,700.00	(812,800.00)	3,310,401.31	518,000.00	620,350.00	(102,350.00)	3,208,051.31
240-240	MFT	3,110,881.43	838,000.00	1,567,000.00	(729,000.00)	1,281,599.67	896,000.00	2,080,000.00	(1,184,000.00)	97,599.67
208-208	Tourism	288,301.00	170,000.00	495,754.91	(325,754.91)	223,440.89	182,500.00	306,636.59	(124,136.59)	99,304.30
924-924	Library	6,704,985.45	1,267,000.00	1,267,000.00	0.00	1,234,874.09	1,272,071.00	1,272,071.00	0.00	1,234,874.09
941-941	Police Pension	27,594,812.56	3,526,932.00	3,526,932.00	0.00	30,839,958.32	2,703,902.45	2,613,194.67	90,707.78	30,930,666.10
944-944	Fire Pension	22,368,855.54	3,930,752.50	3,307,848.36	622,904.14	23,060,247.01	3,824,973.00	3,825,878.00	(905.00)	23,059,342.01
445-041	Capital	12,454,500.00	336,000.00	16,225,250.00	(15,889,250.00)	2,550,074.83	285,000.00	6,550,250.00	(6,265,250.00)	(3,715,175.17)
501-501	School Bus	2,081,082.00	3,787,500.00	4,821,880.62	1,046,701.38	1,806,796.55	4,368,050.00	4,097,059.03	270,990.97	2,077,787.52
	Total Special & Enterprise Revenues &	64,838,732.81	31,231,514.68	53,545,597.31	(20,233,000.63)	63,146,484.95	32,023,776.21	40,107,013.63	(8,083,237.42)	55,063,247.53
	Total All Funds	72,844,290.81	57,035,200.10	79,348,186.68	(20,231,904.58)	68,824,241.32	58,175,311.06	65,914,657.81	(7,739,346.75)	61,084,894.57

City of Pekin

Snapshot of City Funds

Fund	Purpose	Revenue Source
General	General Operations of the City. This fund is used to account for and report all financial resources not accounted for in another fund.	
General Fund	Includes Street, Police, Fire, Inspections, Storm Water, City Clerk, I.T., General Operations and Administrative Departments..	Real Estate, Income & Sales Taxes
Special Revenue	Account and report the proceeds of specific revenue sources that are restricted to expenditure for specified purposes.	
TIF	Assist in business growth & infrastructure within its specified boundaries	State allocated tax money
Motor Fuel	Authorized road and bridge expenses	City share of state gas tax
Tourism	Promote special events within the City and region	Hotel-motel tax only (no general tax dollars)
Enterprise Funds	Enterprise Fund accounting is designed to highlight the extent to which fees and charges are sufficient to cover the cost of goods and services.	
Solid Waste	Garbage, yard waste and recycling pickup	user fees (no tax dollars)
Sewerage	Maintain sanitary sewers, WWTP	user fees (no tax dollars)
School Bus	Transport school children	Intergovernmental agreement
Enterprise Funds	Revenue cannot be used for general operations unless specified by ordinance; however General Fund covers the deficits.	
Airport	Air traffic & storage	Hangar rental and fuel sales
Economic Development	Entice new and existing employers with head of household and living wage jobs to develop and/or grow within the City	Loan receivables

The budget is a policy document.

Principles. The budget is both a legal and a resource-allocation policy document. The chief executive or the chief administrative officer should prepare, present, and administer the budget. Elected officials should focus on policies, especially issues such as tax policy, funding priorities, and other macro problems addressed in the budget document and presentations.

Discussion. As representatives of the public interest, elected officials frequently devote considerable time and energy to examining details of government operations. This watchdog function is important and is an inevitable part of the budget review process. Excessive review of details, however, may preclude thoughtful study of broader policy issues that rightfully should dominate the public policy dialogue. Many budget deliberation sessions have suffered from debates over relatively inconsequential operational details and special interests of individual elected officials, while long-term fiscal problems loomed ahead. Elected leaders should identify for discussion five to ten key issues of major magnitude, to encourage a big-picture focus. Administrators and managers should provide sufficient information to help frame and inform the policy deliberations. If elected officials are dissatisfied with the format or detailed contents of the budget, they should request a study session in advance of the next budget cycle and suggest changes then.

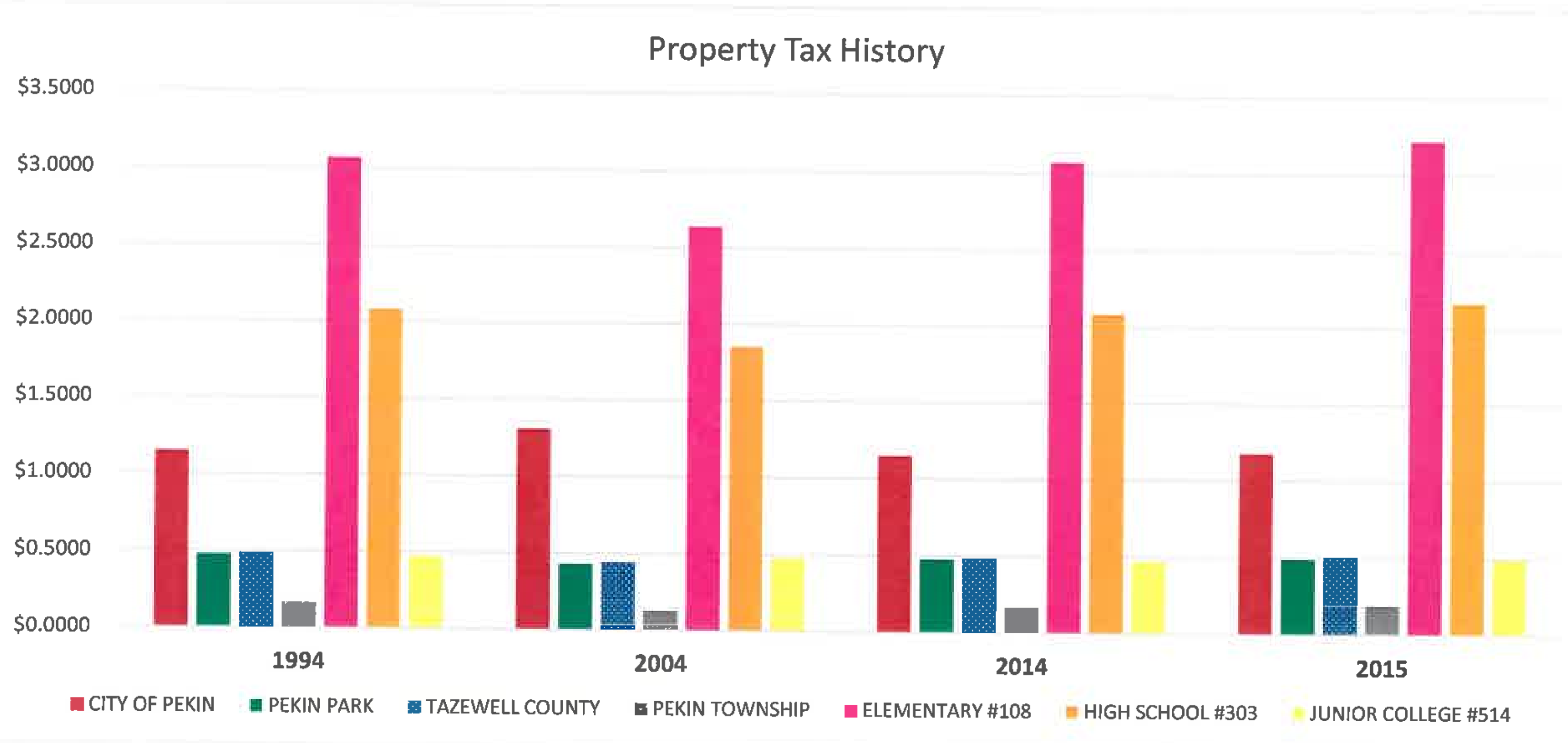
Use the budget to communicate effectively.

Principles. The budget document should be prepared so that it facilitates public understanding and analysis while effectively communicating key economic issues and fiscal policies. Revenue sources and assumptions should be explained as clearly as the spending plan.

Discussion. Some governments require their finance officers to prepare budget documents that are so detailed they do not communicate effectively with the public. Elected officials should not allow minutiae to stand in the way of having a budget that communicates the government's policies and plans. With a deliberate focus on decision-relevant information, governments can improve the communications quality of their budget documents. Concise summaries of key information help the public and the media. Charts and graphs are particularly useful. A budget message is also helpful. Similarly, the assumptions and strategies that underlie expenditure appropriations and estimates should be documented. In addition to its budgeting publications, the GFOA sponsors the Distinguished Budget Presentation Awards program to evaluate budget documents and recognize effective budget documentation.

As noted previously, budget documents and related materials should be published online to enhance overall transparency and access by constituents, employees, investors, and interested parties.

Excerpt from Government Finance Officer's Association, Government Finance by Girard Miller


Property Tax History
$3.5000
$3.0000
$2.5000
$2.0000
$1.5000
$1.0000
$0.5000
$0.0000
1994
2004
2014
2015
CITY OF PEKIN
PEKIN PARK
TAZEWELL COUNTY
PEKIN TOWNSHIP
ELEMENTARY #108
HIGH SCHOOL #303
JUNIOR COLLEGE #514

How the 2015 Property Taxes were Distributed

TAX LEVIED FOR									
TAX YEAR	POLICE PENSION	FIRE PENSION	IMRF	CORP	LIBRARY	Total Levy	POLICE	FIRE	GARBAGE
1998	638,000	984,000			567,500	2,189,500	660,000	660,000	200,000
1999	657,000	1,033,000			584,500	2,274,500	680,000	680,000	
2000	690,000	1,100,000			602,000	2,392,000	567,750	567,750	
2001	660,000	1,150,000			613,187	2,423,187	597,750	517,750	
2002	678,500	1,182,250			674,500	2,535,250	579,250	485,500	
2003	798,825	1,367,350			754,500	2,920,675	859,613	859,612	
2004	897,198	1,382,201			754,500	3,033,899	859,613	859,612	
2005	912,833	1,457,738			900,704	3,271,275	859,613	859,612	
2006	980,991	1,512,919			937,000	3,430,910	889,795	889,795	
2007	840,749	1,457,247			974,054	3,272,050	1,045,597	1,045,597	
2008	1,116,695	1,807,071			1,022,756	3,946,522	860,837	860,837	
2009	1,341,733	2,170,230	474,885	658,592	1,022,756	5,668,196			
2010	1,366,304	2,221,363	498,626	757,381	1,048,325	5,891,999			
2011	1,650,000	2,300,000	754,154	123,335	1,064,500	5,891,989			
2012	1,450,100	1,897,400	639,718	1,100,000	1,095,530	6,182,748			
2013	1,482,458	2,190,515	658,170	642,072	1,095,530	6,068,745			
2014	1,526,932	2,300,041	719,190	210,000	1,421,630	6,177,793			
2015	1,578,659	2,420,602	754,970	55,914	1,472,945	6,283,090			
					includes library bond amounts				

Pekin Census Quickfacts

People	Danville, Illinois	Galesburg,	*Pekin , Illinois*	UNITED STATES
Population				
Population estimates, July 1, 2014, (V2014)	32,243	31,659	*33,824*	318,857,056
Population estimates base, April 1, 2010, (V2014)	33,019	32,189	*34,096*	308,758,105
Population, percent change – April 1, 2010 (estimates base) to July 1, 2014, (V2014)	−2.4	−1.6	*−0.8*	3.3
Population, Census, April 1, 2010	33,027	32,195	*34,094*	308,745,538
Age and Sex				
Persons under 5 years, percent, April 1, 2010	7.7	5.5	*6.4*	6.5
Persons under 18 years, percent, April 1, 2010	25.6	19.7	*21.9*	24
Persons 65 years and over, percent, April 1, 2010	14.9	18.1	*16*	13
Female persons, percent, April 1, 2010	50	49.5	*50.9*	50.8
Race and Origin				
White alone, percent, April 1, 2010 (a)	62.5	81.1	*94.7*	72.4
Black or African American alone, percent, April 1, 2010 (a)	30.2	11.5	*2.1*	12.6
American Indian and Alaska Native alone, percent, April 1, 2010 (a)	0.3	0.2	*0.4*	0.9
Asian alone, percent, April 1, 2010 (a)	1.2	0.9	*0.6*	4.8
Native Hawaiian and Other Pacific Islander alone, percent, April 1, 2010 (a)	Z	Z	*Z*	0.2
Two or More Races, percent, April 1, 2010	3.5	3.3	*1.4*	2.9
Hispanic or Latino, percent, April 1, 2010 (b)	6.5	6.9	*2.4*	16.3
White alone, not Hispanic or Latino, percent, April 1, 2010	59.4	78	*93.3*	63.7
Population Characteristics				
Veterans, 2010–2014	2,380	2,694	*2,749*	20,700,711
Foreign born persons, percent, 2010–2014	3.9	3.2	*1.4*	13.1
Housing				
Housing units, April 1, 2010	14,719	14,280	*14,714*	131,704,730
Owner–occupied housing unit rate, 2010–2014	58	59	*69*	64
Median value of owner–occupied housing units, 2010–2014	66,000	73,500	*99,200*	175,700
Median selected monthly owner costs –with a mortgage, 2010–2014	897	888	*1,001*	1,522
Median selected monthly owner costs –without a mortgage, 2010–2014	395	385	*399*	457
Median gross rent, 2010–2014	664	586	*650*	920
Families and Living Arrangements				
Households, 2010–2014	12,446	13,082	*13,912*	116,211,092
Persons per household, 2010–2014	2.46	2.13	*2.32*	2.63
Living in same house 1 year ago, percent of persons age 1 year+, 2010–2014	83.8	85.9	*85.4*	85
Language other than English spoken at home, percent of persons age 5 years+, 2010–	7.3	7	*2.7*	20.9
Education				
High school graduate or higher, percent of persons age 25 years+, 2010–2014	84.2	83.5	*90.5*	86.3
Bachelor's degree or higher, percent of persons age 25 years+, 2010–2014	15.3	16.4	*18.6*	29.3
Health				
With a disability, under age 65 years, percent, 2010–2014	11.5	12.2	*9.6*	8.5
Persons without health insurance, under age 65 years, percent	15.5	15.5	*10.3*	12
Economy				
In civilian labor force, total, percent of population age 16 years+, 2010–2014	54.2	50.8	*61.3*	63.5
In civilian labor force, female, percent of population age 16 years+, 2010–2014	52.9	51.2	*58.3*	58.7
Total accommodation and food services sales, 2012 ($1,000)	65,933	65,933	*62,727*	708,138,598
Total health care and social assistance receipts/revenue, 2012 ($1,000)	D	332,053	*171,832*	2,040,441,203
Total manufacturers shipments, 2012 ($1,000)	1,654,441	D	*960,797*	5,696,729,632
Total merchant wholesaler sales, 2012 ($1,000)	D	188,548	*D*	5,208,023,478
Total retail sales, 2012 ($1,000)	537,680	717,389	*574,883*	4,219,821,871
Total retail sales per capita, 2012	16,468	22,598	*16,867*	13,443
Transportation				
Mean travel time to work (minutes), workers age 16 years+, 2010–2014	15.3	15.4	*19.2*	25.7
Income and Poverty				
Median household income (in 2014 dollars), 2010–2014	35,581	33,369	*48,544*	53,482
Per capita income in past 12 months (in 2014 dollars), 2010–2014	18,925	20,025	*24,931*	28,555
Persons in poverty, percent	30.6	23.9	*14*	14.8
Businesses	Danville, Illinois	Illinois	*Pekin , Illinois*	UNITED STATES
All firms, 2012	2,441	1,925	*1,926*	27,626,360
Men–owned firms, 2012	1,075	834	*925*	14,844,597
Women–owned firms, 2012	1,106	769	*654*	9,878,397
Minority–owned firms, 2012	746	267	*84*	7,952,386
Nonminority–owned firms, 2012	1,509	1,450	*1,708*	18,987,918
Veteran–owned firms, 2012	329	96	*119*	2,521,682
Nonveteran–owned firms, 2012	1,890	1,569	*1,635*	24,070,685
Geography	Danville, Illinois	Galesburg,	*Pekin , Illinois*	UNITED STATES
Population per square mile, 2010	1,846.30	1,813.80	*2,341.80*	87.40
Land area in square miles, 2010	17.89	17.75	*14.56*	3,531,905.43

Information from US Census Bureau

This geographic level of poverty and health estimates are not comparable to other geographic levels of these estimates

Some estimates presented here come from sample data, and thus have sampling errors that may render some apparent differences between geographies statistically indistinguishable. Click the Quick Info <img style="height:14px;width:14px;" src="/quickfacts/assets/images/info-grey2-selected_hover.png" alt="T"> icon to the left of each row in TABLE view to learn about sampling error.

The vintage year (e.g., V2015) refers to the final year of the series (2010 thru 2015). Different vintage years of estimates are not comparable.

(a) Includes persons reporting only one race

(b) Hispanics may be of any race, so also are included in applicable race categories

(c) Economic Census - Puerto Rico data are not comparable to U.S. Economic Census data

D: Suppressed to avoid disclosure of confidential information

F: Fewer than 25 firms

FN: Footnote on this item in place of data

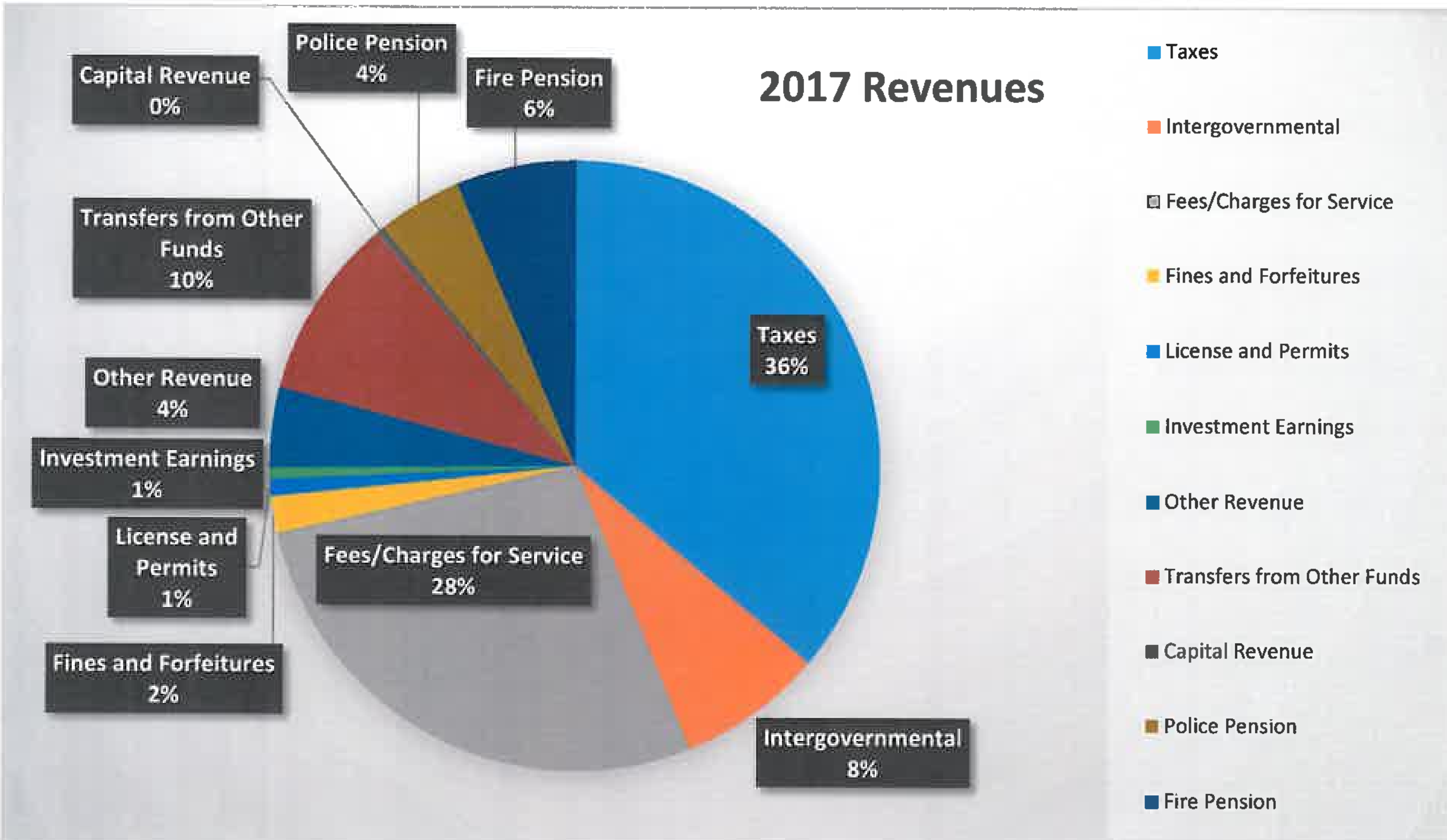
NA: Not available

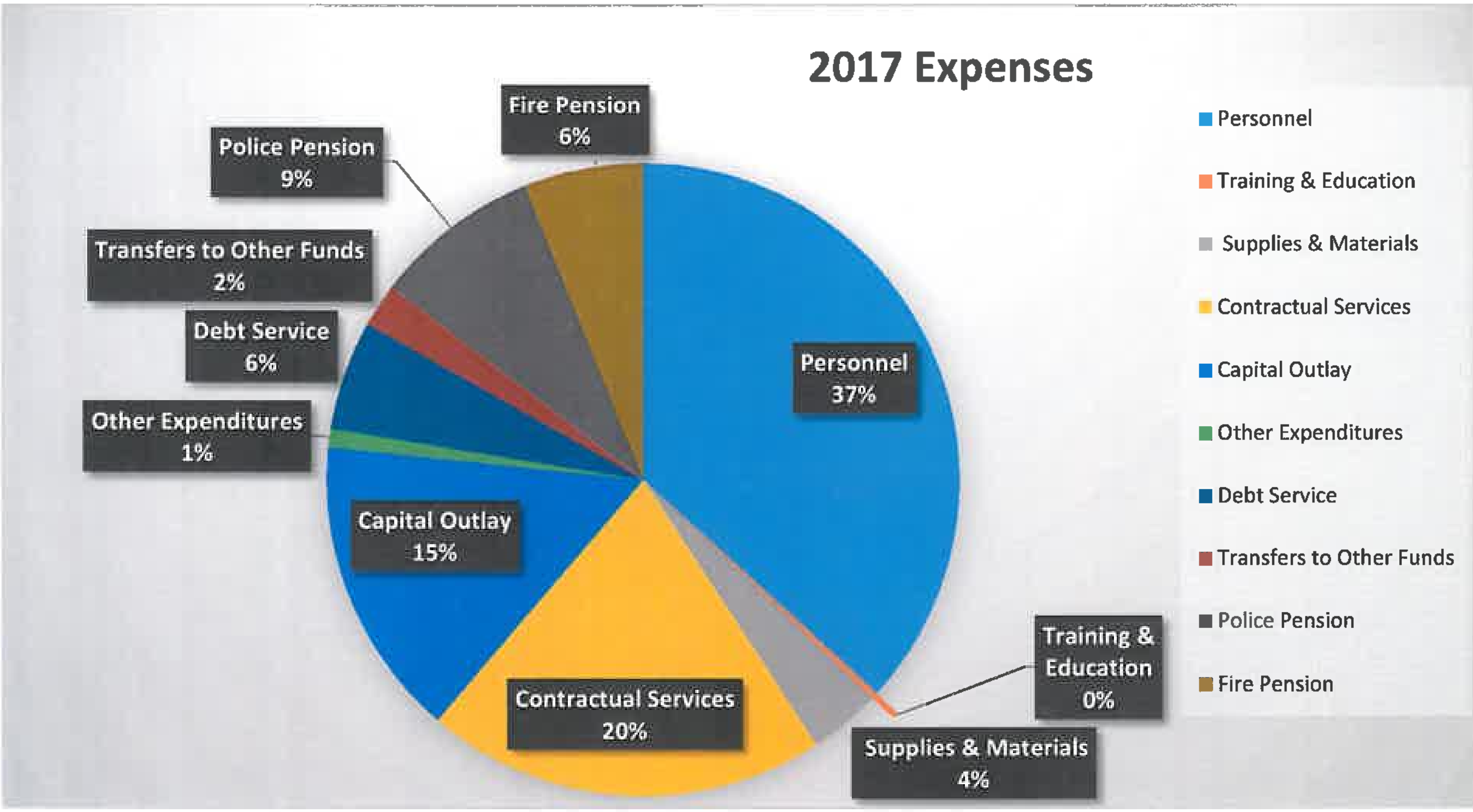
S: Suppressed; does not meet publication standards

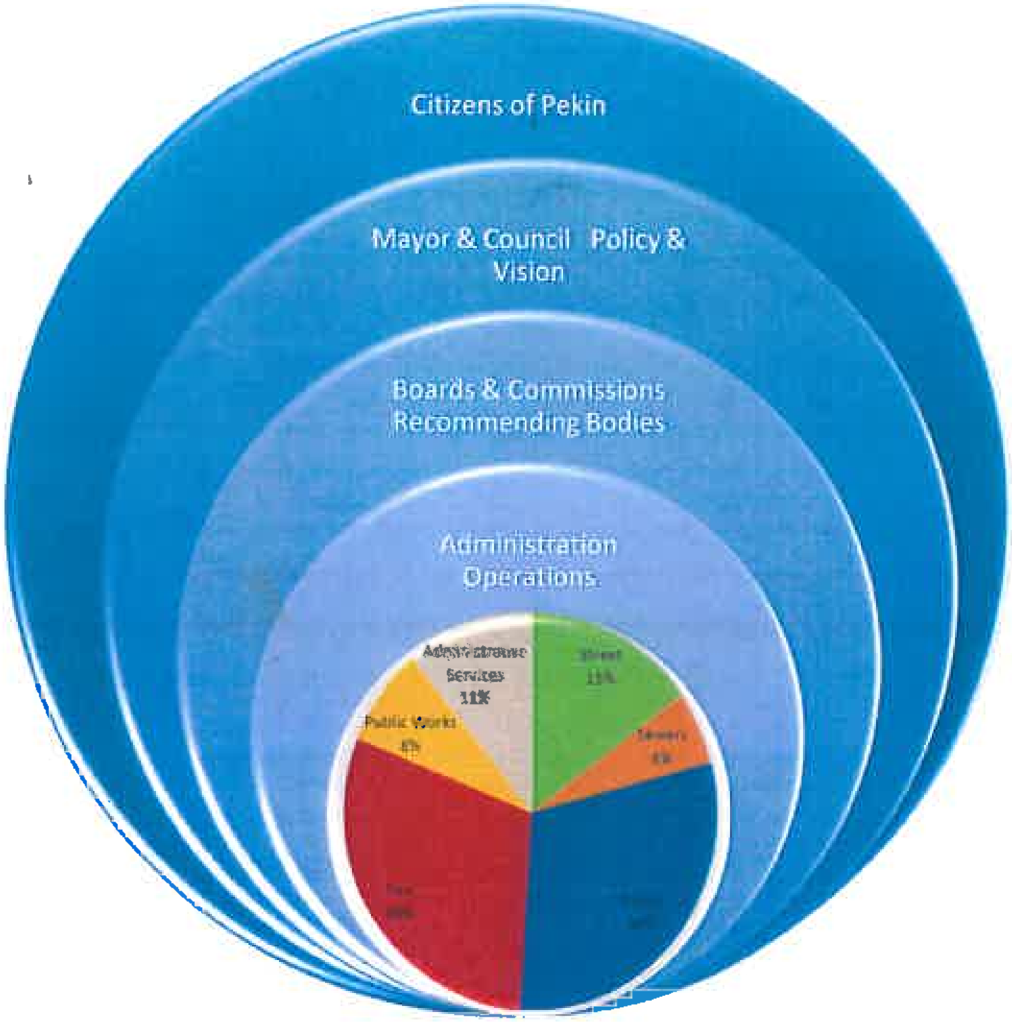
X: Not applicable

Z: Value greater than zero but less than half unit of measure shown

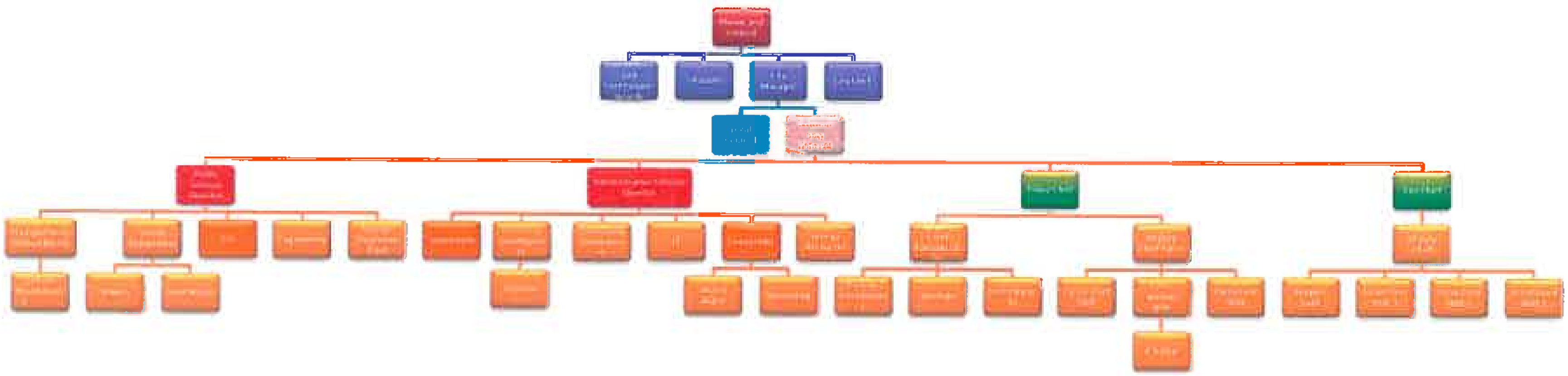
QuickFacts data are derived from: Population Estimates, American Community Survey, Census of Population and Housing, Current Population Survey, Small Area Health Insurance Estimates, Small Area Income and Poverty Estimates, State and County Housing Unit Estimates, County Business Patterns, Nonemployer Statistics, Economic Census, Survey of Business Owners, Building Permits.


2017 Revenues
Capital Revenue 0%
Police Pension 4%
Fire Pension 6%
Transfers from Other Funds 10%
Other Revenue 4%
Investment Earnings 1%
License and Permits 1%
Fines and Forfeitures 2%
Fees/Charges for Service 28%
Taxes 36%
Intergovernmental 8%
Taxes
Intergovernmental
Fees/Charges for Service
Fines and Forfeitures
License and Permits
Investment Earnings
Other Revenue
Transfers from Other Funds
Capital Revenue
Police Pension
Fire Pension


2017 Expenses
Fire Pension 6%
Police Pension 9%
Transfers to Other Funds 2%
Debt Service 6%
Other Expenditures 1%
Capital Outlay 15%
Contractual Services 20%
Supplies & Materials 4%
Training & Education 0%
Personnel 37%
Personnel
Training & Education
Supplies & Materials
Contractual Services
Capital Outlay
Other Expenditures
Debt Service
Transfers to Other Funds
Police Pension
Fire Pension


Citizens of Pekin
Mayor & Council Policy & Vision
Boards & Commissions Recommending Bodies
Administration Operations
Administrative Services
11%
Street
Public Works
Sewers

2015 City of Pekin Organizational Chart



Public Works & Engineering	
Average Age	50.4
% Female	13
% Union	90
Retirement Eligible Today	20%
Retirement Eligible 5 Years	20%
Employees in Dept FY 9-10	45
Employees in Dept FY 15-16	39
Employees proposed FY 16-17 v4	38

Administration & IT	
Average Age	46
%Female	71
% Union	41
Retirement Eligible Today	21%
Retirement Eligible 5 Years	41%
Employees in Dept FY 9-10	16.5
Employees in Dept FY 15-16	14.25
Employees proposed FY 16-17 v4	15.75

Inspections & Code Enforcement	
Average Age	54
%Female	50
% Union	100
Retirement Eligible Today	50%
Retirement Eligible 5 Years	50%
Employees in Dept FY 9-10	7
Employees in Dept FY 15-16	5
Employees proposed FY 16-17 v4	5

50.4 Average Age

13 % Female

90 % Union

46 Average Age

71 % Female

41 % Union

54 Average Age

50 % Female

100 % Union

45
- Employees FY 09-10

39
- Employees FY 15-16

36
- Employees proposed FY 16-17

7
- Employees FY 09-10

5
- Employees FY 15-16

5
- Employees proposed FY 16-17

7
- Employees FY 09-10

5
- Employees FY 15-16

5
- Employees proposed FY 16-17

Pekin ILLINOIS

Department

Demographics

Police Department	
Average Age	44
%Female	18
% Union	87
Retirement Eligible Today	4%
Retirement Eligible 5 Years	11%
Employees in Dept FY 9-10	67
Employees in Dept FY 15-16	68
Employees proposed FY 16-17 v4	67

Fire Department	
Average Age	40
%Female	1.7
% Union	94
Retirement Eligible Today	11%
Retirement Eligible 5 Years	22%
Employees in Dept FY 9-10	54
Employees in Dept FY 15-16	54
Employees proposed FY 16-17 v4	54

44 Average Age

18 % Female

87 % Union

40 Average Age

1.7 % Female

94 % Union

7
- Employees FY 09-10

5
- Employees FY 15-16

5
- Employees proposed FY 16-17

7
- Employees FY 09-10

5
- Employees FY 15-16

5
- Employees proposed FY 16-17

Pekin ILLINOIS

Department

Demographics

Employee Count Per Fiscal Year

FTEs (full time equivalents)	FY-04	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-11	FY-12	FY-13	FY -14	FY-15	FY-16	Proposed FY 17 v4
ADMINISTRATIVE (full time only)	2	2	2	3	3	3	2	2	2	2	2	2	1	3
ECON DEV/Planning	1	1	1	1	1	1	1	1	1.25	1.25	0.75	0.75	0.75	0.75
CITY CLERK	1	1	1	1	1	1	2	2	2	2	2	2	2	2
PERSONNEL	1	1	1	1	2	2	1.5	1	1	1	1	1	1	1
TREASURER	0	0	1	1	1	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
FINANCE	3	3	3	3	4	4	3	3	3	3	2.5	2.5	2.75	2.5
TOURISM	0	0	0	1	0	1	1	0.25	0.25	0.25	0.25	0.25	0.25	0.25
PUBLIC WORKS	3	3	2	2	3	3	3	2	2	2.333	2.33	2.333	3	3
GARBAGE	0	6	7	6	6	6	6	5	5	5	6	6	6	7
YARDWASTE	2	2	2	2	2	2	2	2	2	2	2	2	2	0
RECYCLING	3	3	3	3	3	3	3	3	3	3	3	3	3	2
NETWK/SYSTEM ADM	0	0	2	2	2	2	2	2	2	2	3	3	3	2
UTILITY BILLING	3	2	2	1	0	0	0	0	0	0	2	2	1.75	2.5
STREET	13	12	13	13	12	13	13	13	9	9	9	9	9	11
STORM SEWER									2	2	2	2	2	2
SANITARY SEWER									2	2	2	2	2	2
FIRE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
POLICE	63	65	63	65	64	67	67	67	67	67	67	68	68	67
HUD	1	1	2	2	2	2	2	2	2	1.75	1	1.25	1.25	1.25
INSPECTIONS	6	6	7	6	6	7	7	7	7	7.35	[illegible]	5.5	6	6
VMF	5	5	6	6	7	7	7	7	7	6	5	5	5	4
WWTP	0	0	4	4	4	5	5	5	6	5	5	6	6	6
PUBLIC LANDS/BLDG	3	4	4	6	6	6	3	3	2	2	2	1	1	1
TOTAL	**160**	**167**	**176**	**182**	**182**	**191.5**	**185**	**181.75**	**182**	**180.413**	**180.163**	**181.083**	**180.25**	**179.75**
LEGISLATIVE (elected officials)	7	7	7	7	7	7	7	7	7	7	7	7	7	7
AIRPORT	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1	1
CITY BUS	4	3	3	2	0	0			0	0	0	0	0	0
SCHOOL BUS	61	62	64	66	66	75	109	115	120	125	125	125	130	121
COLLEGE HELP(street)	5	7	7	6	6	5	2	1	0	0	0	0	0	0
TOTAL With Part-time depts	**238.5**	**247.5**	**258.5**	**264.5**	**262.5**	**280**	**304.5**	**306.25**	**310.5**	**313.913**	**313.663**	**314.583**	**318.25**	**308.75**

NOTES

FY-06	garbage back in house
FY-07	WWTP back in house
FY-11	took over Hoyle operation for all school bus
FY-14	Sep 2012 took over utility billing form il AM
FY-15	moved mechanics to departments in FY 13-1
FY-16	utility billing 1 FT 2 split
Proposed FY 17	CM 1 director position and secretary positions; 1p/t UB clerk restructure code/insp re-align veh maint & solid waste dept

		All personnel costs		
Operational Departments		2016-17 proposed	2015-16 adopted	2014-15 adopted
100-001	Administration	$ 299,139	$ 264,901.79	$ 379,359.84
100-003	Legal		$ -	
100-004	City Clerk	$ 180,201	$ 182,051.44	$ 178,574.43
100-005	Human Resources	$ 113,012	$ 110,745.88	$ 96,100.66
100-006	Finance	$ 247,446	$ 233,768.69	$ 225,554.31
100-007	Public Works	$ 328,703	$ 322,469.87	$ 222,323.76
100-008	Utility Billing	$ 148,826	$ 137,348.74	$ 149,155.75
100-009	IT	$ 190,701	$ 264,319.02	$ 258,822.87
100-010	Treasurer	$ 51,196	$ 52,489.58	$ 52,898.74
100-032	Street	$ 965,459	$ 1,062,765.07	$ 1,001,995.90
100-034	Fire	$ 6,465,136	$ 6,633,819.31	$ 5,977,455.22
100-068	Public Property	$ 85,910	$ 106,729.12	$ 210,535.89
100-76x	Police	$ 7,390,782	$ 7,076,813.23	$ 6,507,571.02
100-793	Inspections	$ 651,938	$ 457,846.05	$ 551,791.06
100-990	General Operations			
232-232	Storm	$ 290,020	$ 197,317.12	$ 197,718.43
525-525	Airport	$ 86,114	$ 81,663.39	$ 84,971.14
570-570	Economic Development	$ 88,194	$ 70,697.74	$ 46,060.39
Special Revenue & Enterprise Funds				
223-0xx	Garbage	$ 919,095	$ 991,464.20	$ 903,252.65
695-09X	Insurance		0	1
699-069	VMF	$ -	$ 31,740.93	$ 12,000.00
231-0xx	Sewer	$ 1,062,437	$ 932,796.19	$ 809,793.68
261-26x	HUD	$ 121,626	$ 128,564.16	$ 125,531.60
270-270	TIF		$ -	$ 22,162.39
240-240	MFT		$ -	$ -
208-208	Tourism	$ 28,175	$ 20,792.91	$ 20,321.00
924-924	Library	$ 853,100	$ 811,700.00	$ 755,828.88
941-941	Police Pension			
944-944	Fire Pension			
445-041	Capital			
501-501	School Bus	$ 2,421,655	$ 2,348,495.38	$ 2,315,310.47
		$ 22,988,863	$ 22,521,299.81	$ 21,105,091.08

1.4% increase in total personnel cost

7% increase in benefits (insurance)

Administrative Services

Under the Pillar of: Efficient Government

To deliver effectively the services that Pekin's residents want, need & are willing to support

Fund 100-001 Administration

Includes: Mayor, Council and City Manager

The Administrative Department consists of the legislative arm of the City which creates the policy and vision for the municipality with the City Manager managing the day to day operations to implement the policies and vision the City Council has set in place via formal action.

Personnel:

- Mayor and Six Council Members
- City Manager
- FY 16-17 Proposed Director (Finance, Public Works or Administrative Services)

Budget Highlights:

- FY16-17 includes 50% salary with benefits for City Manager
- FY16-17 includes 50% salary with benefits for Director position at the discretion of the new City Manager

Budget Summary

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
100	General Fund					
001	Administration					
	Personnel	$ 299,138.50	$ 264,901.79	$ 311,492.79	$ 294,007.18	$ 411,195.65
	Training & Education	$ 5,000.00	$ 8,000.00	$ 532.52	$ 6,779.61	$ 7,809.29
	Supplies & Materials	$ 800.00	$ 800.00	$ 1,068.63	$ 458.26	$ 3,078.99
	Contractual Services	$ 82,549.86	$ 12,000.00	$ 11,010.97	$ 12,821.80	$ 5,207.21
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 9,300.00	$ 7,000.00	$ 2,672.65	$ 4,062.17	$ 8,359.11
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 396,788.36	$ 292,701.79	$ 326,777.56	$ 318,129.02	$ 435,650.25
001	Administration	$ 396,788.36	$ 292,701.79	$ 326,777.56	$ 318,129.02	$ 435,650.25

Contractual Services Detail:

Account #	Administration Description	FY 2017 Budget	FY 2017 Comments
100-001-518100	Liability Insurace	$37,875	Liability Insurance charged to each department
100-001-550300	Telephone/Ipads	$ 6,000.00	data service ipads 8 council & CM & telephone service for dept
100-001-551600	Dues and Subscriptions	$ 4,000.00	Membership dues to ICMA, IML for council & city manager, subscriptions to IML magazine and local newspapers
100-001-569000	Other Contractual Services	$ 18,250.00	Efficiency Study
100-001-598100	Public Relations	$ 16,425.00	bridges out of poverty meeting expenses, photography for council chambers
	TOTAL	$82,550	

Fund 100-003 Legal Services

Includes: Legal Services

Currently this department funds legal services which are provided by Eliff, Dancy & Bosich. Within the FY16-17 budget year, the City will solicit request for services for attorney firms and explore the option of in house legal services. Corporation Counsel attends all council meetings, liquor commission, planning & zoning commission and zoning board of appeals meetings regularly as well as other meetings upon request. They also attend hearings and court proceedings on behalf of the City.

Personnel:

- Currently no personnel; however the firm utilizes 3 attorneys and two legal secretaries in completion of City business. The request for services will review the possibility of in house legal personnel within this budget year

Budget Highlights:

- Includes $210,000 to Corporation Counsel
- $65,000 legal fees for other firm/attorney fees for specialized services such as labor negotiations (i.e. police contract)

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
003	Legal					
	Other Revenue	$ -	$ -	$ -	$ -	$ -
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ -	$ -	$ -	$ -	$ -
	Contractual Services	$ 277,000.00	$ 275,000.00	$ 232,952.45	$ 240,863.58	$ 232,668.14
	Other Expenditures	$ 8,000.00	$ 5,000.00	$ 6,501.50	$ 5,368.00	$ 4,626.00
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 285,000.00	$ 280,000.00	$ 239,453.95	$ 246,231.58	$ 237,294.14
003	Legal	$ 285,000.00	$ 280,000.00	$ 239,453.95	$ 246,231.58	$ 237,294.14

Contractual Services Detail:

Account #	Legal Description	FY 2017 Budget	FY 2017 Comments
100-003-560600	Corporate Counsel Fees	$210,000	monthly retainer for legal firm and representation for traffic, misdemeanor and ordinance violations and special agreements
100-003-561000	Legal Fees	$ 65,000.00	labor issues and contract negotiations
100-003-569000	Other Contractual Services	$ 2,000.00	charges for court reporter, transcription services, special hearings
	TOTAL	$277,000	

Fund 100-004 City Clerk

Includes: 2 personnel as the keeper of City records

The City Clerk

The City Clerk maintains all official documents for the City including ordinances, resolutions, contracts and development agreements. The City Clerk also serves as the FOIA agent and responds to more than XXXX requests for information annually. City licenses are issued by the City Clerk for liquor, video gaming, raffle, merchant and amusement licenses to name a few. The City Clerk is responsible for distribution of the Council Agenda and Packets

Personnel:

- City Clerk
- Administrative Assistant

Budget Highlights :

- Includes required advertisements and updated legal notifications and resource books
- General office supplies, postage

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
004	City Clerk					
	Fees/Charges For Service	$ (8,500.00)	$ (5,600.00)	$ (10,085.00)	$ (8,675.00)	$ (9,761.32)
	Fines And Forfeitures	$ (3,500.00)	$ -	$ (3,354.10)	$ (750.00)	$ -
	Licenses And Permits	$ (78,450.00)	$ (75,070.00)	$ (66,010.64)	$ (63,168.02)	$ (83,310.00)
	Other Revenue	$ -	$ -	$ (633.66)	$ (550.00)	$ (619.63)
	Personnel	$ 180,200.70	$ 182,051.44	$ 171,777.68	$ 171,692.36	$ 179,089.11
	Training & Education	$ 2,000.00	$ 2,000.00	$ 27.60	$ 3,585.52	$ 1,593.25
	Supplies & Materials	$ 650.00	$ 400.00	$ 741.75	$ 591.52	$ 333.26
	Contractual Services	$ 2,168.44	$ 500.00	$ 450.00	$ 2,060.00	$ 2,206.00
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 3,200.00	$ 2,200.00	$ 976.39	$ 3,124.79	$ 5,617.06
Revenue Total		$ (90,450.00)	$ (80,670.00)	$ (80,083.40)	$ (73,143.02)	$ (93,690.95)
Expense Total		$ 188,219.14	$ 187,151.44	$ 173,973.42	$ 181,054.19	$ 188,838.68
004	City Clerk	$ 97,769.14	$ 106,481.44	$ 93,890.02	$ 107,911.17	$ 95,147.73

Contractual Services Detail:

Account #		Description	FY 2017 Budget	FY 2017 Comments
100-004-518100	contractual	Liability Insurance	$1,668.44	Liability insurance charges for the IT Dept
100-004-551600	contractual	Dues & Subscriptions	$ 500.00	CIMCO and IML
		Total	$2,168.44	

Fund 100-005 and 695-095

Includes: Human Resources and Health Insurance

The Human Resources Department is both a service and advisory department. In the advisory capacity, the HR director advises managers, supervisors and employees through education, development, influence, fact gathering, problem diagnosis, and providing solutions all with the overarching good of the City of Pekin in mind. The Human Resources director assists in negotiating and administering collective bargaining agreements, handling grievances, and/or discipline. In the advisory capacity staying abreast of federal, state, and regulatory rules and legislation is vital to guarantee all employees and applicants are treated fairly and equally.

The Human Resources director serves a diverse customer base: City Council, City Manager, managers and supervisors, employees, peers, other departments, legal and regulatory agencies, vendors, applicants, retirees and families of employees as well as other municipalities. The services provided by the human resources director include benefits administration; recruitment, testing and employee training; employee recognition; implementation of the wellness program; employee communications and employee records retention. Human resources develops and maintains the salary and performance review schedules and plans, provides the personnel budget and levy information annually.

Personnel:

- 1- Human Resources Director

Budget Highlights:

- Printing & publication for all employment advertisements and employee documents
- Training sessions for City wide training as well as for the HR Director individually
- Personnel related expenses for the HR director
- Health Insurance funding for City employees and retirees

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
005	Personnel					
	Other Revenue	$ -	$ -	$ (53.50)	$ (0.48)	$ (25.00)
	Personnel	$ 113,012.12	$ 110,745.88	$ 103,062.48	$ 96,739.67	$ 120,057.00
	Training & Education	$ 3,000.00	$ 7,000.00	$ 1,685.37	$ 5,041.87	$ 3,268.18
	Supplies & Materials	$ 500.00	$ 400.00	$ 229.99	$ 446.39	$ 567.98
	Contractual Services	$ 5,658.44	$ 3,433.00	$ 4,216.76	$ 19,950.36	$ 2,832.63
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 3,250.00	$ 3,000.00	$ 2,417.33	$ 49.99	$ (5,230.61)
Revenue Total		$ -	$ -	$ (53.50)	$ (0.48)	$ (25.00)
Expense Total		$ 125,420.56	$ 124,578.88	$ 111,611.93	$ 122,228.28	$ 121,495.18
005	Personnel	$ 125,420.56	$ 124,578.88	$ 111,558.43	$ 122,227.80	$ 121,470.18

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
695	**Insurance**					
092	**Section 125**					
	Investment Earnings	$ -	$ -	$ (42.50)	$ (42.35)	$ (39.38)
	Other Revenue	$ -	$ -	$ (58,731.23)	$ (57,221.17)	$ (54,631.03)
	Contractual Services	$ 5,400.00	$ 5,400.00	$ 42,856.71	$ 60,958.08	$ 48,066.81
	Other Expenditures	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ -	$ -	$ (58,773.73)	$ (57,263.52)	$ (54,670.41)
Expense Total		$ 5,400.00	$ 5,400.00	$ 42,856.71	$ 60,958.08	$ 48,066.81
092	**Section 125**	$ 5,400.00	$ 5,400.00	$ (15,917.02)	$ 3,694.56	$ (6,603.60)
095	**Medical**					
	Investment Earnings	$ -	$ -	$ (554.52)	$ (580.23)	$ (994.56)
	Other Revenue	$ -	$ (25,000.00)	$ (2,347.27)	$ (12,598.73)	$ (29,235.38)
	Transfers From Other Funds	$ (4,115,095.00)	$ (3,868,391.00)	$ (3,526,791.08)	$ (3,749,589.48)	$ (4,696,565.22)
	Training & Education	$ -	$ -	$ -	$ 9.00	$ -
	Contractual Services	$ 4,211,357.34	$ 4,114,473.00	$ 3,972,365.26	$ 3,859,585.29	$ 3,595,859.83
	Other Expenditures	$ 112,700.00	$ 105,250.00	$ 130,658.31	$ 78,447.33	$ 103,350.15
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ (4,115,095.00)	$ (3,893,391.00)	$ (3,529,692.87)	$ (3,762,768.44)	$ (4,726,795.16)
Expense Total		$ 4,324,057.34	$ 4,219,723.00	$ 4,103,023.57	$ 3,938,041.62	$ 3,699,209.99
095	**Medical**	$ 208,962.34	$ 326,332.00	$ 573,330.70	$ 175,273.18	$ (1,027,585.17)

Contractual Services Detail:

Personnel

Account #	Description	FY 2017 Budget	FY 2017 Comments
100-010-518100	Liability Insurace	$1,668	Liability insurance charged to each department
100-005-550300	Telephone/Ipads	$ 600.00	Funds for data service on ipad & telephone service for office
			NPELRA, IPMA, SHRM memberships & AAIM membership
100-005-551600	Dues & Subscriptions	$ 1,390.00	Citywide
100-005-597900	employee recognition	$ 2,000.00	retirements
	TOTAL	$5,658.44	

Insurance Fund

Account #	Description	FY 2017 Budget	FY 2017 Comments
695-095-517501	Administration Fees	$220,850	Medtrak RX plan coverage
695-095517505	Flex premium	$2,600	$4 per participant per month for flex administration
			Central States Health & Welfare Fund PPO plan based on coverage for 246 primaries in current tier (4tier plan as of
695-095-517600	Central States Premium	$3,987,907	02/2016)
	TOTAL	$4,211,357.34	

Fund 100-006 Finance

Includes: Finance and Risk Management

The Finance Department is the "keeper of the books". The General Ledger consists of 24 Funds, 53 Departments and several thousand line items. This department runs on annual, monthly and bi-weekly deadlines.

Monthly journal entries are done to allocate the departmental costs of fuel and postage, book the split in local gas tax, book the departmental transfers, credit card fees and airport fuel sales. Eleven bank accounts are reconciled. Of those, the Cash Management Account is the largest, with the most transactions, followed by Wastewater and Solid Waste. The Balance Sheet is checked and any errors corrected.

Bi-weekly, payroll maintenance is done, consisting of any changes employees make to their deductions, tracking police and fire anniversary raises, adding new employees. The timesheets are checked for accuracy and checks processed for 344 employees. Of those, 25 employees still receive paper checks, while the rest are direct deposited. Quarterly payroll is reconciled for accuracy and reports are done according to state and federal law.

While there are several annual duties, they don't all fall at the same time. Payroll is again reconciled based on the bi-weekly and quarterly numbers. Employee W2's, and 1099's for the Fire Pensioners are processed, mailed and uploaded to the IRS and state. Employee wage rates change according to union contracts. The City budget is tackled annually. The Balance Sheet is checked and reconciled to various backup information. All of that is collected and printed for the outside auditor. MFT bank statements, invoices and reports are gathered for the MFT audit. Information is gathered for other smaller audits from time to time, as well.

Work Comp and Liability Insurance is handled in Finance. Work Comp reports are written on the department level and submitted to Finance. The report typed into the provided computer system. Communication with the adjusters and attorneys is necessary for the investigation and management of each case. Liability includes vehicle accidents, sidewalk falls and sewer backups, to name a few. Bi-monthly safety meetings are held to discuss how accidents could have been avoided and future changes needed to ensure the safety of City employees and residents.

Personnel:

- 1 Assistant Finance Director

Accounts Payables

Every payment the City makes, goes through payables. Invoices are processed and checks run bi-weekly. Approximately 200 checks are written per bill run. Each check has the capability of paying up to 25 invoices, which means, potentially more than one thousand invoices pass through each bill run. The general ledger coding, vendor and amounts of each invoice is checked. They are also checked for duplication. Monthly statements from vendors are reconciled and any outstanding invoices are tracked down.

Liability and Work Comp claims are entered into the electronic data system for processing by the insurance adjusters. Medical invoices and damage estimates are sent as they come in.

Personnel:

- 1 Accounts Payable Clerk

Accounts Receivables

This area tracks monies owed to the City. All billing (with the exception of Utility Billing) is done through this office. Invoices are sent for airport hangar rental, property damage reimbursements, IDOT reimbursements and Rts 9 & 29 maintenance, non-resident rescue calls, to name a few.

The money received from the counter collections are recounted and balanced, checked for accuracy and deposits prepared daily by the user as well as the AR Clerk.

Back up is provided for the front counter on a regular basis.

Personnel:

- 1 Accounts Receivable Clerk (75% split with utility billing)

Fund 100-008 Utility Billing

Utility Billing

In FY 15-16 the Utility Billing department generated quarterly billing for approximately 12,000 accounts. Past due invoices are also generated quarterly. Between billing, water disconnects are generated per the agreement with IL-American and hundreds of accounts are followed up on. Accounts statuses are changed to final and new each week as a result of property sales and purchases. Daily maintenance on accounts and customer service via phone calls and walk-ins. Back up is provided at the counter.

Personnel:

- Utility Billing Supervisor
- 1 Accounts Receivable Clerk (25% split with Accounts Receivable)
- Third party billing

The budgets for Finance and Utility Billing are made up of office supplies, postage and various forms. We pay a third party to print and mail the utility bills and we have a lockbox account to handle mailed payments. At this point we believe this is more cost efficient than hiring another person. In the FY 16-17 budget year we will be reviewing the billing cycles depending upon council decisions within the proposed budget.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
006	Finance					
	Other Revenue	$ -	$ -	$ (25.99)	$ -	$ (46.00)
	Personnel	$ 247,446.29	$ 233,768.69	$ 183,674.04	$ 182,173.60	$ 182,897.70
	Training & Education	$ 500.00	$ 4,000.00	$ 20.00	$ 2,192.12	$ 1,883.60
	Supplies & Materials	$ 4,700.00	$ 5,500.00	$ 4,220.42	$ 4,295.52	$ 4,068.07
	Contractual Services	$ 5,585.32	$ 19,955.00	$ 11,317.50	$ 1,482.50	$ 2,530.00
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 4,500.00	$ 4,500.00	$ 4,046.41	$ 7,399.83	$ 8,869.17
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ -	$ -	$ (25.99)	$ -	$ (46.00)
Expense Total		$ 262,731.61	$ 267,723.69	$ 203,278.37	$ 197,543.57	$ 200,248.54
006	Finance	$ 262,731.61	$ 267,723.69	$ 203,252.38	$ 197,543.57	$ 200,202.54

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
008	Utility Billing					
	Personnel	$ -	$ 137,348.74	$ 1,235.62	$ 179,018.97	$ 203,814.90
	Training & Education	$ 3,150.00	$ 3,150.00	$ 378.00	$ -	$ 1,714.12
	Supplies & Materials	$ 750.00	$ 30,050.00	$ 841.11	$ 22,760.05	$ 28,430.18
	Contractual Services	$ 43,895.00	$ 29,995.00	$ 34,042.45	$ 39,964.50	$ 55,001.46
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 12,000.00	$ 3,000.00	$ 15,835.06	$ 14,567.33	$ 8,708.88
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 59,795.00	$ 203,543.74	$ 52,332.24	$ 256,310.85	$ 297,669.54
008	Utility Billing	$ 59,795.00	$ 203,543.74	$ 52,332.24	$ 256,310.85	$ 297,669.54

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
093	Liability Insurance					
	Investment Earnings	$ -	$ -	$ -	$ -	$ -
	Other Revenue	$ -	$ -	$ -	$ -	$ (1,763.54)
	Transfers From Other Funds	$ (452,798.76)	$ -	$ -	$ -	$ -
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Contractual Services	$ 429,914.00	$ -	$ 3,451.68	$ 6,084.25	$ 14,105.12
Revenue Total		$ (452,798.76)	$ -	$ -	$ -	$ (1,763.54)
Expense Total		$ 429,914.00	$ -	$ 3,451.68	$ 6,084.25	$ 14,105.12
093	Liability Insurance	$ (22,884.76)	$ -	$ 3,451.68	$ 6,084.25	$ 12,341.58
094	Work Comp					
	Investment Earnings	$ -	$ -	$ -	$ -	$ -
	Other Revenue	$ -	$ -	$ (2,941.90)	$ (5,038.63)	$ (4,040.74)
	Transfers From Other Funds	$ (712,535.00)	$ (1,399,071.81)	$ (1,339,545.98)	$ (1,158,360.68)	$ (1,077,363.85)
	Contractual Services	$ 709,950.00	$ 1,387,156.00	$ 1,273,493.11	$ 1,111,186.60	$ 1,007,088.86
	Other Expenditures	$ -	$ -	$ -	$ 50.00	$ 177.51
Revenue Total		$ (712,535.00)	$ (1,399,071.81)	$ (1,342,487.88)	$ (1,163,399.31)	$ (1,081,404.59)
Expense Total		$ 709,950.00	$ 1,387,156.00	$ 1,273,493.11	$ 1,111,236.60	$ 1,007,266.37
094	Work Comp	$ (2,585.00)	$ (11,915.81)	$ (68,994.77)	$ (52,162.71)	$ (74,138.22)

Contractual Services Detail:

Finance

Account #	Description	FY 2017 Budget	FY 2017 Comments
100-006-518100	Liability Insurance	$ 5,005.32	Liability Insurance charged to each department
100-006-551600	Dues & Subscriptions	$ 550.00	IGFOA Dues, GFOA Dues
100-006-569000	Other Contractual	$ 30.00	equipment repair
	TOTAL	$ 5,585.32	

Utility Billing 008

Account #	Description	FY 2017 Budget	FY 2017 Comments
100-008-538000	Maintenance Agreements	$ 2,895.00	First Tech (bill collections at grocery stores)
100-008-569000	Other Contractual	$ 41,000.00	Third Millenium bill processing & mailing, lockbox
	TOTAL	$ 43,895.00	

Liability Insurance

Account #	Description	FY 2017 Budget	FY 2017 Comments
695-093-518400	Liability Insurance	$ 429,914.00	Liability Insurance Premium paid to IML
	TOTAL	$ 429,914.00	

Worker's Compensation

Account #	Description	FY 2017 Budget	FY 2017 Comments
695-094-518400	Liability Insurance	$ 709,950.00	work comp premium paid to IML
	TOTAL	$ 709,950.00	

Fund 100-010 Treasurer

Treasurer

The Treasurer is an appointed position serving as the investor of City Funds and a strong focus on City revenues. The Treasurer also provides quarterly budget reports to the City Council, financial forecasting, provides insight on the fiscal health of the City and general oversight of all City revenues and expenses.

The handling of investments is focused on selecting those investments with the highest return and yet possessing the required safety in accordance with the City's investment policy. Investments are monitored to ensure the availability of adequate liquid assets to pay obligations as they become due.

With respect to revenues and expenses, the Treasurer oversees the deposit of the City's monies, manages banking services and reviews bank reconciliations. In addition, the Treasurer approves biweekly payroll and accounts payable disbursements. Other duties involve the coordination of outside City financing and the assistance with the negotiation/review of developer loans made by the City.

Personnel:

- 1 City Treasurer (part time)

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
010	Treasurer					
	Other Revenue	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 51,195.50	$ 52,489.58	$ 50,332.01	$ 47,067.65	$ 53,345.77
	Training & Education	$ 400.00	$ 300.00	$ 406.45	$ 235.00	$ 235.00
	Supplies & Materials	$ 30.00	$ 50.00	$ 21.50	$ 32.47	$ 30.91
	Contractual Services	$ 1,668.44	$ -	$ -	$ 90.00	$ -
	Other Expenditures	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 53,293.94	$ 52,839.58	$ 50,759.96	$ 47,424.53	$ 53,611.68
010	Treasurer	$ 53,293.94	$ 52,839.58	$ 50,759.96	$ 47,424.53	$ 53,611.68

Contractual Services Detail:

Account #	Treasurer Description	FY 2017 Budget	FY 2017 Comments
100-010-518100	Liability Insurace	$1,668	Liability Insurance charged to each department
	TOTAL	$1,668.44	

Fund 100-009 Information Technology

The Information Technology (IT) serves all employees and departments of the City through more than 29 servers 125 work stations, 77 network devices and more than 300 user accounts. The IT department houses more than 65 unique software programs and maintains management tools for monitoring network usage and traffic. The IT personnel serve on the Technology committee which meets monthly to discuss projects and coordination of technology among all departments. The Technology Committee currently has RFP/Qs in process for the audio visual project for the Council Chambers and the update of the City website.

IT Personnel:

- 2 I.T. positions

Budget Highlights:

- Includes personnel related expenses for two employees
- Maintenance agreements and software purchases for the entire City
- Fiber upgrades, workstation replacements and flex server phase III

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
009	I.T.					
	Other Revenue	$ -	$ -	$ (457.08)	$ (29,260.64)	$ (29.99)
	Personnel	$ 190,701.23	$ 264,319.02	$ 172,806.85	$ 184,931.59	$ 248,525.87
	Training & Education	$ 10,000.00	$ 15,000.00	$ 7,469.00	$ 7,465.89	$ 875.48
	Supplies & Materials	$ 4,550.00	$ 2,550.00	$ 5,348.95	$ 1,497.97	$ 331.22
	Contractual Services	$ 309,454.88	$ 241,815.00	$ 233,553.06	$ 239,796.81	$ 141,208.50
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 100,300.00	$ 100,525.00	$ 94,286.40	$ 104,476.96	$ 56,660.43
Revenue Total		$ -	$ -	$ (457.08)	$ (29,260.64)	$ (29.99)
Expense Total		$ 615,006.11	$ 624,209.02	$ 513,464.26	$ 538,169.22	$ 447,601.50
009	I.T.	$ 615,006.11	$ 624,209.02	$ 513,007.18	$ 508,908.58	$ 447,571.51

Contractual Services Detail:

Account #		Information Technology Description	FY 2017 Budget	FY 2017 Comments
100-009-518100	contractual	Liability Insurance	$3,654.88	Liability insurance charges for the IT Dept
100-009-534400	contractual	Equipment Repairs	$ 1,000.00	
100-009-538000	contractual	Maintenance Agreements	$102,000.00	Maintenance Agreement on Network Equipment: Provides hardware replacement and support 24x7x365 with less than 24hr hardware replacement; $30,000.00 (mission critical), Security logging and file access monitoring software on going maintenance and licensing: $35,000 , Springbrook financial software maintenance and ongoing licensing : $37,000
100-009-550300	contractual	Telephone Ipads	$3,500.00	Funds for data service on ipad & telephone service for office
100-009-551600	contractual	Dues & Subscriptions	$50.00	2 Security Magazines yearly subscription
100-009-569000	contractual	Other Contractual Services	$36,000.00	Microsoft Azure Web Storage $3,700 , Backup software maintenance and licensing: $32,300
100-009-599801	contractual	Computer software	163,250	ESRI Mapping Software:$38,000 , 2 Factor Authentication Software: $1,250 , Microsoft EA Agreement $30,000 , Accela Inspections, Work Order & Land Management Software: $80,000 , Network Monitoring Software: $4,000 , Microsoft True-Up: $10,000
		Total	$309,454.88	

Fund 100-990 General Fund Operations

General Operations

The General Operations fund collects all tax revenue including real estate, use, municipal, replacement property and home rule sales taxes, packaged liquor, food and beverage, video gaming, income tax and telecommunication tax. Cable, natural gas and electric franchise fees and investment earnings are recorded within the general operations fund. Internal transfers, Citilink contract and police and fire commission expenses come from the general operations fund. Bond and interest payments for the bond issue 2012 and 2015 are paid here as well.

Personnel:

- none

Budget Highlights:

- Auditing Fees
- CitiLink
- AVL services, telecommunications and copy machines

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
990	General Operations					
	Taxes	$ (18,265,923.00)	$ (17,919,740.00)	$ (13,839,722.00)	$ (18,482,917.39)	$ (18,220,314.57)
	Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Fees/Charges For Service	$ (573,000.00)	$ (567,000.00)	$ (571,681.98)	$ (578,182.44)	$ (605,613.67)
	Fines And Forfeitures	$ -	$ -	$ (5,573.60)	$ (10,651.37)	$ (5,254.73)
	Investment Earnings	$ (95,000.00)	$ (36,000.00)	$ (69,068.81)	$ (238,741.82)	$ (63,268.89)
	Other Revenue	$ (782,000.00)	$ (2,000,000.00)	$ (1,301,394.89)	$ (33,264.93)	$ (20,278.10)
	Debt Proceeds	$ -	$ -	$ -	$ (5,680,000.00)	$ -
	Transfers From Other Funds	$ (499,138.00)	$ (1,559,138.92)	$ (501,378.15)	$ (432,623.92)	$ (290,817.24)
	Personnel	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 6,000.00	$ 5,200.00	$ 2,814.47	$ 68,521.93	$ 2,275.98
	Contractual Services	$ 324,800.00	$ 339,975.00	$ 289,639.78	$ 291,056.30	$ 236,406.15
	Capital Outlay	$ -	$ -	$ -	$ -	$ 12,699.00
	Other Expenditures	$ 36,000.00	$ 35,500.00	$ 6,339.09	$ 19,767.80	$ (69,809.08)
	Debt Service	$ 319,650.00	$ 320,250.00	$ 418,857.61	$ 367,556.68	$ 318,004.16
	Transfers To Other Funds	$ -	$ -	$ 861.70	$ 5,743,460.25	$ 1,318,577.31
Revenue Total		$(20,215,061.00)	$ (22,081,878.92)	$(16,288,819.43)	$(25,455,481.87)	$(19,205,547.20)
Expense Total		$ 686,450.00	$ 700,925.00	$ 718,512.65	$ 6,490,462.96	$ 1,818,153.52
990	General Operations	$(19,528,611.00)	$ (21,380,953.92)	$(15,570,306.78)	$(18,965,018.91)	$(17,387,393.68)

Contractual Services Detail:

Account #	General Operations Description	FY 2017 Budget	FY 2017 Comments
100-990-524000	Lease/Rental of Equipment	$ 1,500.00	Rental of postage machine meter
100-990-538000	Maintenance Agreements	$ 20,000.00	2 copy machines, internet connections
100-990-550300	Telephones & Ipads	$ 37,000.00	Landlines, cell phones, Ipads
100-990-560100	Auditing Fees	$ 45,000.00	annual outside audit
100-990-565900	CitiLink Contract	$ 150,000.00	CitiLink bus service
100-990-568100	Home Rule Tax Rebage	$ 30,000.00	sales tax rebate to businesses for items over $6000
100-990-569000	Other Contractual	$ 18,300.00	AVL data service, water delivery
100-990-590900	Police & Fire Commission	$ 23,000.00	
	TOTAL	$ 324,800.00	

Pekin

ILLINOIS

Department of Public Works

Under the Pillar of: A Strong Foundation.
To improve and maintain existing infrastructure and leverage opportunities for new infrastructure

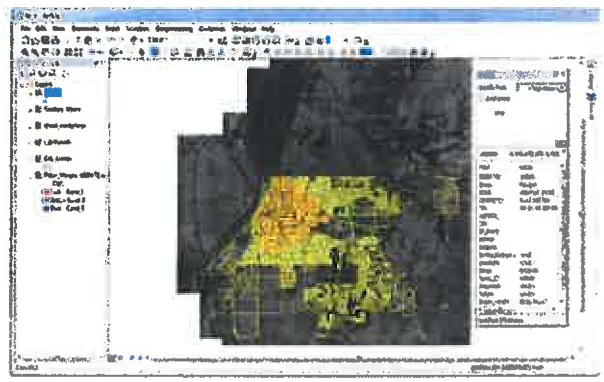
Fund 100-007 Public Works

Includes:

Engineering Department

The main responsibility of the Engineering Department is to plan, design and oversee the construction of infrastructure projects that are performed for the City. This includes several sewer projects, road and sidewalk maintenance projects, new road construction and new building projects for the city. This work is done through a collaboration of work performed by in-house staff and the utilization of consultants which are overseen by the City Engineer. The engineering department assists the building and inspection department with site and storm water design reviews for new building permits. Other duties the engineering department performs are providing representation for the city for several different technical committees, oversees the Municipal Storm Water permit for National Pollutant Discharge Elimination System, and assists other departments with regards to engineering practices and design.

GIS Department



The Geospatial Information System (GIS) department is included under the Engineering Department and is responsible for the creation, maintenance and distribution of the information regarding City infrastructure. These inventories contain information about most of the City infrastructure such as locations, size, material for sewers, signs, street lights, parcel information, zoning types and other information that is needed by the City. The GIS department also assists other departments with the creation and maintenance of maps for both departmental use and public information. The information provided by the GIS department assists the City in making informed and effective decisions in regards to maintenance and future planning

Personnel:

- 1- City Engineer.
- 1 – Public Work Tech
- 1 – GIS Tech

Budget Highlights

- Reduced Budget by 4% from FY2016
- Capital Items include - $10,000 for portion of asset management software

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
007	Public Works					
	Other Revenue	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 328,703.37	$ 322,469.87	$ 267,571.69	$ 219,988.06	$ 219,674.15
	Training & Education	$ 3,500.00	$ 6,000.00	$ 4,718.97	$ 4,814.40	$ 4,070.74
	Supplies & Materials	$ 2,250.00	$ 2,600.00	$ 1,626.91	$ 1,649.13	$ 2,417.53
	Contractual Services	$ 25,100.00	$ 21,250.00	$ 20,512.47	$ 107,815.75	$ 16,411.59
	Capital Outlay	$ -	$ -	$ -	$ -	$ 23,187.00
	Other Expenditures	$ 5,540.00	$ 20,225.00	$ 12,511.16	$ 5,705.75	$ 555.35
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 365,093.37	$ 372,544.87	$ 306,941.20	$ 339,973.09	$ 266,316.36
007	Public Works	$ 365,093.37	$ 372,544.87	$ 306,941.20	$ 339,973.09	$ 266,316.36

Contractual Services Detail:

Account #	100-007 Public Works Description	FY 2017 Budget	FY 2017 Comments
100-007-518100	Liability Insurance Packa	$2,500.00	
100-007-524000	Lease/rental Of Equipment	$0.00	
100-007-534000	Automotive Expense	$500.00	2 vechicals
100-007-534400	Equipment Repairs	$300.00	Repairs to Rover
100-007-538000	Maintenance Agreements	$0.00	
100-007-550300	Telephone	$4,000.00	3 cell phones and 3 ipad with data package
100-007-551600	Dues And Subscriptions	$2,800.00	$2000 VRS for GPS unit $300 APWA $50 ILGIS $250 IPWMAN $150 ENR $50 Estimating Book
100-007-569000	Other Contractual Service	$5,000.00	Outside GIS support as needed
100-007-599801	Computer Software	$10,000.00	Public Works poriton for asset mangemament software
	Total	$25,100.00	

Waste Water Department Fund 231

The waste water department is responsible for the collection and treatment of all the sanitary waste water for the City of Pekin, along with a contractual agreement for the treatment of North Pekin's waste Water. This department is governed by National Pollutant Discharge Elimination System (NPDES) permit which regulates the quality of treatment of the water as required by Clean Water Act.

231-029 – Billing

This fund is created for the collection of fees that is billed out of the Utility Billing Department for usage and the Building Inspections Department for permit fees related to the sewer. This fund also serves to make the payments on the bonds and loans the City has outstanding for the improvements that were required by the IEPA.

Personnel:

- 75% of the cost of Department 100-008 Utility Billing personal.

Additional Information:

- Is funded out of the enterprise fund for waste water

Budget Highlights:

- Operation budget is $2.854 Million
- Debt repayment for FY2017 is $2.99 Million
- Fees/Charges Revenue is based on an increase of $1 to the base rate and raising the user rate to $6.82 per 1,000 Gal.
- $4 Million Intergovernmental Revenue is for anticipated IEPA low interest loan for Phase 3 which is ready for construction once final easements from the Railroad are secured.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
231	Sewerage					
029	Waste Water					
	Intergovernmental	$ (4,000,000.00)	$ (4,000,000.00)	$ (3,971,041.61)	$ -	$ -
	Fees/Charges For Service	$ (6,206,564.00)	$ (4,827,564.00)	$ (5,179,515.68)	$ (3,814,384.74)	$ (3,321,172.88)
	Licenses And Permits	$ (8,000.00)	$ (9,400.00)	$ (10,065.00)	$ (10,085.00)	$ (11,555.00)
	Investment Earnings	$ (33,500.00)	$ (17,200.00)	$ (62,471.37)	$ (50,081.10)	$ (52,149.41)
	Other Revenue	$ (15,000.00)	$ (3,000.00)	$ (3,557.73)	$ 12,910.57	$ (16.97)
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
	Transfers From Other Funds	$ -	$ -	$ -	$ (123,678.64)	$ -
	Personnel	$ 148,825.69	$ -	$ 153,211.55	$ -	$ -
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 12,500.00	$ -	$ 6,825.83	$ -	$ -
	Contractual Services	$ 13,000.00	$ 13,000.00	$ 17,545.41	$ 12,699.04	$ 22,857.11
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 4,668.44	$ -	$ 3,980.94	$ 150.00	$ -
	Debt Service	$ 2,667,588.00	$ 2,718,453.02	$ 2,577,954.16	$ 659,453.43	$ 321,860.14
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ (10,263,064.00)	$ (8,857,164.00)	$ (9,226,651.39)	$ (3,985,318.91)	$ (3,384,894.26)
Expense Total		$ 2,846,582.13	$ 2,731,453.02	$ 2,759,517.89	$ 672,302.47	$ 344,717.25
029	Waste Water	$ (7,416,481.87)	$ (6,125,710.98)	$ (6,467,133.50)	$ (3,313,016.44)	$ (3,040,177.01)

Contractual Services Detail:

231-029 WasteWater Billing

Account #	Description	FY 2017 Budget	FY 2017 Comments
231-029-560701	American Water Consuption Reports	$12,000.00	Reports from Illinois American Water
231-029-599801	Computer Software	$1,000.00	Software maintenance/upgrade
	Total	$13,000.00	

231-030 – Sewer

T The sewer fund covers the collection system for the waste water in the City. This includes both the Combination Sewers and Sanitary sewers. The Combination Sewer collects both sanitary sewage and storm water and comprised of approximately 45 miles of pipe ranging from 8" to 60", one lift station and five (5) outfall locations. These sewers collect both sanitary water and storm water utilizing the same pipe. The Illinois Environmental Protection discourages this practice and is requiring that the City reduce the amount for overflows to the IL River to be less than an average of four (4) times per year in the last renewal of the National Pollutant Discharge Elimination System (NPDES) permit. Therefore upgrades to the combination sewer are part of the overall planned upgrade to the treatment plant. The Sanitary Sewer system consists of approximately 130 miles of sewer ranging from 8" to 30" diameter pipes with several different types of material and 12 lift stations. This system collects all the waste water from the City that is not in a combination system and carries it to the waste water treatment plant for treatment.

Personnel:

- 2 – There is no dedicated staff for the maintaining of the combination sewers; instead the street department oversees the combination sewers in conjunction with the sanitary sewers. Their time performing these duties are charged to the Waste Water Sewer Maintenance fund which accounts for 2 full time employees

Additional Information:

- Design for phase three of the upgrades has begun and will increase the capacity of the combination sewer
- The City has a back flow preventer installation program in which the City will pay for half of the cost of the installation of a back flow preventer placed on the resident's sanitary lateral from their house. This helps reduce the amount of backup experience by residents especially in the Combination Sewer locations
- This sewer network includes most of the oldest infrastructure in the City with brick sewers and manholes.

Budget Highlights:

- Anticipates Phase 3 Package B beginning in this fiscal year as project ready for Bid once easements from the rail road are acquired. This would account for the $4 Million in Sewer Construction and $400,000 in engineering fees

- Has $150,000 for lining of sewers. Currently have a list of at least 5 known locations where a lining is needed and does not include systemically lining all brick sewers.

- Other contractual is for the backflow program and the use of contractors for repairs.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
030	Sanitary Sewer					
	Personnel	$ 305,550.00	$ 209,274.54	$ 125,115.96	$ 92,832.89	$ 118,501.73
	Training & Education	$ 500.00	$ 500.00	$ -	$ 200.00	$ -
	Supplies & Materials	$ 36,350.00	$ 36,350.00	$ 517.61	$ 6,016.50	$ 7,858.91
	Contractual Services	$ 782,813.82	$ 649,500.00	$ 338,272.17	$ 173,578.60	$ 236,703.44
	Capital Outlay	$ 4,150,000.00	$ 4,500,000.00	$ 2,750,711.89	$ 20,805.33	$ -
	Other Expenditures	$ 15,000.00	$ 50,000.00	$ 1,192.00	$ 1,321,812.71	$ 846,729.46
	Transfers To Other Funds	$ 108,135.00	$ 108,135.00	$ 120,728.09	$ 57,324.00	$ 57,324.00
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 5,398,348.82	$ 5,553,759.54	$ 3,336,537.72	$ 1,672,570.03	$ 1,267,117.54
030	Sanitary Sewer	$ 5,398,348.82	$ 5,553,759.54	$ 3,336,537.72	$ 1,672,570.03	$ 1,267,117.54

Contractual Services Detail:

Account #	231-030 WasteWater Sewer Description	FY 2017 Budget	FY 2017 Comments
231-030-518100	Liability Insurance Packa	$4,314	
231-030-524000	Lease/rental Of Equipment	$30,000	rental of pumps as needed
231-030-534000	Automotive Expense	$10,000	1 Vactor Truck, 1 Camera Truck
231-030-534400	Equipment Repairs	$23,000	Pump and equipment repairs as needed
231-030-550100	Utilities	$20,000	gas, water, electric for lift stations
231-030-550300	Telephone	$2,000	modems for lift stations
231-030-555000	Radio Expense	$500	
231-030-557300	Epa Permits	$0	Annual NPDES permit
231-030-561200	Engineering Fees	$400,000	Phase 3/4 Package B construction engineering
231-030-564000	Sewer Maintenance Improvements	$50,000	Spot Repairs as needed
231-030-569000	Other Contractual Service	$200,000	$3,000 for Julie $25,0000 for Backflow program $172,000 for emergency contracted sewer repairs
231-030-569020	Contract Sewer Operation	$38,000	Cleaning of State Street Basin
231-030-599801	Computer Software	$5,000	Granite Software
	Total	$782,813.82	

Fund 231-031 Waste Water Treatment Plant

Currently there are two waste water treatment plants owned and operated by the City. The main plant (STP #1) is located at 606 S. Front St and the auxiliary plant (STP #2) is located on IL State Route 98. Currently the main treatment plant is rated for a design flow 6.84 Million Gallons per Day (MGD) and can treat up to 15.5 MGD during storm events. The second plant (STP #2) is only used for temporary storage of waste water during heavy rain event as to allow for more Combine Sewer water to flow to the plant. In order to meet new requirements set by the Illinois Environmental Protection Agency the City is in the process of upgrading its existing waste water treatment process. This upgrade consists several phases stretched out over 10 years. Currently phases 1, 2, and 4 have been completed which consists of building a new plant within the foot print of the existing plant location, expansion of the CSO lagoon and expansion of the storage at plant #2. These upgrades will allow for future expansion of the sanitary sewer utilities and additional processes to be added to the treatment to account for any increased regulations as imposed by future NPDES permits.

Personnel:

- 1 – WWTP Supervisor (CL 1 operator license)
- 2 – Class IV O&M Techs (CL 1 operator license)
- 1 – Class III O&M Tech (CL 2 operator license)
- 1 - Class II O&M Tech (CL 3 operator license)

Additional Information:

- Currently the City can treat up to 8.7 MGD of waste water a day and once construction is complete will be able to process 15.5 MGD

Budget Highlights:

- Operating Budget $1.588 Million which is a 3% reduction from FY16 and 7% reduction from FY2009
- Capital Items include - $15,000 for additional ATV for interplant vehicle instead of replacing full size pickup.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
031	Wastewater Treatment Plant					
	Personnel	$ 756,886.61	$ 723,521.65	$ 591,608.50	$ 497,450.40	$ 635,075.87
	Training & Education	$ 2,000.00	$ 2,000.00	$ 110.00	$ 1,327.23	$ 435.00
	Supplies & Materials	$ 125,650.00	$ 113,000.00	$ 89,443.45	$ 148,528.25	$ 134,202.08
	Contractual Services	$ 530,200.00	$ 634,550.00	$ 792,418.20	$ 1,508,634.37	$ 568,086.23
	Capital Outlay	$ 15,000.00	$ 2,050,000.00	$ 1,999,331.63	$ 975.06	$ -
	Other Expenditures	$ 3,000.00	$ 1,500.00	$ 706.00	$ 5,683.88	$ 1,218.19
	Transfers To Other Funds	$ 108,135.00	$ 108,135.00	$ 99,123.75	$ 57,324.00	$ 57,324.00
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 1,540,871.61	$ 3,632,706.65	$ 3,572,741.53	$ 2,219,923.19	$ 1,396,341.37
031	Wastewater Treatment Plant	$ 1,540,871.61	$ 3,632,706.65	$ 3,572,741.53	$ 2,219,923.19	$ 1,396,341.37
231	Sewerage	$ (477,261.44)	$ 3,060,755.21	$ 442,145.75	$ 579,476.78	$ (376,718.10)

Contractual Services Detail:

231-031 WasteWater Treatment Plant

Account #	Description	FY 2017 Budget	FY 2017 Comments
231-031-524000	Lease/rental Of Equipment		waste management dumpster rental, century springs water
		$10,000	cooler rental
231-031-534000	Automotive Expense	$2,000	2-Pickups, ATV,
231-031-534200	Buildings And Grounds Rep	$10,000	$10,000 building repairs as needed
231-031-534400	Equipment Repairs	$75,000	equipement repairs as needed
231-031-536400	Sludge Removal	$100,000	Sluge hauling and Landfill cost
231-031-538000	Maintenance Agreements	$10,000	7000 mowing service and 3000 for fire equipment
231-031-550100	Utilities	$190,000	gas, water, electric
231-031-550300	Telephone	$2,000	3 cell and ipad
231-031-551600	Dues And Subscriptions	$500	
231-031-557300	Epa Permits	$37,500	Annual NPDES permit
231-031-560100	Auditing Fees	$5,000	Required annual Audit
231-031-561300	Testing Fees And Expenses	$60,000	PDC lab testing
231-031-566600	Pest Control	$2,700	12 months at $225
231-031-569000	Other Contractual Service		$2000 for uniform service 1500 Water $5000 for WM $150000
		$25,000	Vac cleaning of tanks/channels
231-031-599801	Computer Software	$500	additional licenses for SCADA
	Total	$530,200.00	

Fund 232-232 Storm Water Department

The storm water sewer system is comprised of approximately 100 miles of sewers throughout the City. Currently this system is only for storm water that collects rain water off the streets through a series of inlets and carries it through a network of sewers ranging from 8" to 60" in diameter to the river, lakes, creeks or ravines. The storm water division is required to meet the regulations of the City's National Pollutant Discharge Elimination System Municipal Storm Water permit or NPDES MS4 permit. This permit requires the City to maintain the storm water infrastructure, keep the sewers free from debris with street sweeping, oversee and enforce erosion control permits both from the City and the State, and have a storm water management program that encourages the use of best management practices for storm water runoff.

Personnel:

- There are no dedicated staff for the maintaining of the storm sewers, instead the street department oversees maintenance and repairs to the system. Their time performing these duties are charged to the Storm Water funding which accounts for 2 full time employees

Additional Information:

- Responds to approximately 50 calls a year regarding storm water problems
- Performs approximately 25 repairs to the system which include replacements of manholes, catch basins and storm sewers.
- Sweeps approximately 220 miles of road from spring until fall

Budget Highlights:

- Has $1.3 million dollars in the budget for repairs to the intersection of Cambridge and Shire, and for repairs along the Creek that collects the subdivisions of Broadmoor Heights and Park Ridge. Currently there is no sole funding for the Storm Water Division. The funding comes from the collection of permit fees and the general fund

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
232	Storm Water					
	Fees/Charges For Service	$ (1,348,847.00)	$ (1,000.00)	$ (1,110.00)	$ (1,010.00)	$ (1,080.00)
	Other Revenue	$ (1,200,000.00)	$ (1,200,000.00)	$ -	$ (100.00)	$ -
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 290,020.00	$ 197,317.12	$ 178,820.59	$ 173,269.91	$ 207,534.39
	Training & Education	$ 500.00	$ 500.00	$ -	$ -	$ -
	Supplies & Materials	$ 56,000.00	$ 56,000.00	$ 1,166.91	$ 161.66	$ 2,857.46
	Contractual Services	$ 155,154.00	$ 1,298,100.00	$ 99,561.92	$ 64,077.50	$ 85,064.79
	Capital Outlay	$ 1,400,000.00	$ 50,000.00	$ 58,282.57	$ 124,823.13	$ 12,500.00
	Other Expenditures	$ 2,000.00	$ -	$ 1,657.56	$ 1,661.01	$ 746.10
	Transfers To Other Funds	$ 57,324.00	$ 57,324.00	$ 52,547.00	$ 57,324.00	$ 57,324.00
Revenue Total		$ (2,548,847.00)	$ (1,201,000.00)	$ (1,110.00)	$ (1,110.00)	$ (1,080.00)
Expense Total		$ 1,960,998.00	$ 1,659,241.12	$ 392,258.55	$ 441,557.43	$ 366,026.74
232	Storm Water	$ (587,849.00)	$ 458,241.12	$ 391,148.55	$ 440,447.43	$ 364,946.74

Contractual Services Detail:

Account #	232-232 Storm Water Description	FY 2017 Budget	FY 2017 Comments
232-232-518100	Liability Insurance	$27,054.00	
232-232-524000	Lease/rental Of Equipment	$2,000.00	Rental of equipment and machines as needed
232-232-534000	Automotive Expense	$30,000.00	2 street Sweepers
232-232-534400	Equipment Repairs	$5,000.00	
232-232-555000	Radio Expense	$500.00	Radio repairs
232-232-557300	Epa Permits	$2,000.00	MS4 permit Fee
232-232-561200	Engineering Fees	$50,000.00	$25,000 for Brentwood-Broadway plans, $25,000 for Brentwood-Tharp plans
232-232-564100	Drainage Improvements	$30,000.00	Ditch cleanings on 5th, Sheridan and others
232-232-569000	Other Contractual Service	$5,600.00	Julie Cost
232-232-585400	Drainage District Assessm	$3,000.00	Annual assessment
	Total	$155,154.00	

Fund 100-032 Street Department

The Street Department is responsible for the maintenance and upkeep of the City of Pekin's streets. This includes a variety of tasks to insure that the residents have a safe and reliable network of roads in the City. The Street Department performs the plowing and salting icy and snow covered roads during the winter months, filling in pot holes, repairing damaged roadway pavement, painting and maintaining of cleanliness of the roadways. The street department also oversees several programs in the city. They are responsible for the sidewalk repair program in which residents can seek assistance from the City to repair damaged sections of sidewalks along with other needed repairs to city owned sidewalks. They review street opening permits to ensure utility companies are repairing the road to the specifications of the City. They also oversee all the trees that growing on City Right of Way. This includes the inspection of proposed dead trees and limbs along with trimming any branches that overhang the roadway.

Personnel:

- 1/2- Operations Supervisor who oversees the Street Department and Solid Waste Collection.
- 1 - Secretary
- 1 - Working foreman
- 6 - Crew members

Additional Information:

- Maintains over 212 centerline miles of Streets
- Maintains approximately 3500 traffic signs in the City
- Workers are on call 24/7 to assist in emergency situations

Budget Highlights:

- The Street Department is currently funded out of the General Fund and $0.02 of the local gas tax
- Moved all operational cost to maintain roadways into Street Budget instead of MFT fund which is approximately $300,000
- Sidewalk Improvements include $50,000 for repair to the sidewalk on Parkway behind Pekin Insurance
- Street Construction includes funding for reconstruction Hecker Court

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
032	Street Dept					
	Taxes	$ (294,000.00)	$ (317,000.00)	$ (281,335.89)	$ (291,030.61)	$ (336,648.15)
	Intergovernmental	$ (65,000.00)	$ (95,000.00)	$ (48,360.94)	$ (131,445.67)	$ (152,557.17)
	Fees/Charges For Service	$ (1,000.00)	$ (1,000.00)	$ (4,334.00)	$ (816.00)	$ (7,297.50)
	Fines And Forfeitures	$ -	$ -	$ (4,520.71)	$ (22,422.10)	$ (11,910.43)
	Licenses And Permits	$ (20,000.00)	$ (20,000.00)	$ (19,066.00)	$ (27,714.00)	$ (19,691.50)
	Other Revenue	$ -	$ (5,000.00)	$ (2,114.95)	$ (84,378.48)	$ (5,686.81)
	Personnel	$ 965,459.07	$ 1,062,765.07	$ 1,052,665.70	$ 1,108,148.96	$ 1,108,274.66
	Training & Education	$ 2,000.00	$ 2,000.00	$ 41.60	$ -	$ 240.00
	Supplies & Materials	$ 200,600.00	$ 101,250.00	$ 79,110.87	$ 60,631.57	$ 108,235.22
	Contractual Services	$ 539,254.38	$ 530,600.00	$ 246,409.95	$ 305,700.22	$ 340,004.80
	Capital Outlay	$ 585,000.00	$ 710,000.00	$ 346,968.00	$ 325,938.49	$ 8,062.84
	Other Expenditures	$ 500.00	$ 500.00	$ 890.23	$ 810.23	$ 301.78
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ (380,000.00)	$ (438,000.00)	$ (359,732.49)	$ (557,806.86)	$ (533,791.56)
Expense Total		$ 2,292,813.45	$ 2,407,115.07	$ 1,726,086.35	$ 1,801,229.47	$ 1,565,119.30
032	Street Dept	$ 1,912,813.45	$ 1,969,115.07	$ 1,366,353.86	$ 1,243,422.61	$ 1,031,327.74

Contractual Services Detail:

Account #	100-032 Street Description	FY 2017 Budget	FY 2017 Comments
100-032-518100	Liability Insurance Packa	$27,054.38	
100-032-524000	Lease/rental Of Equipment	$9,000.00	rental of equimpment and machines as needed for projects
100-032-532000	Electronic Equipment Main	$30,000.00	Repairs to 8 City owned and 13 shared cost Traffic Signals
100-032-534000	Automotive Expense	$50,000.00	
100-032-534400	Equipment Repairs	$100,000.00	repairs to Fleet and
			$50,0000 for Parkway sidewalk at culvert and $25,000 for 50/50
100-032-534900	Sidewalk Renovation / Ins	$75,000.00	program
100-032-536000	Tree Removal / Replacemen	$65,000.00	Removal and triming of trees on ROW as needed
100-032-538000	Maintenance Agreements	$200.00	
100-032-550100	Utilities	$17,500.00	Water, electric, gas for street department
100-032-550300	Telephone/Ipads	$9,000.00	
100-032-550500	Electricity For Street Li	$120,000.00	Electricity for all of City Street lights
100-032-550600	Electricity For Signal Li	$14,000.00	Electricity for all of Traffic Signals
			$300 for APWA, $40000 for Weather service, $200 Newspaper
100-032-551600	Dues And Subscriptions	$4,500.00	subscription
100-032-555000	Radio Expense	$2,000.00	Radio repairs to trucks
			Allowance for Engineering supposrt as needed for Street
100-032-561200	Engineering Fees	$10,000.00	Maintance projects
100-032-561301	Testing - Street Maintena	$1,000.00	Allowance for Material testing as needed
100-032-569000	Other Contractual Service	$5,000.00	uniform service
	Total	$539,254.38	

Fund 223-Solid Waste Collection Division
The solid waste division is responsible for the collection and disposal of garbage, yard waste and recyclable material for approximately 12,000 homes in Pekin. The City is broken up into five (5) different zones which determines the date of collection and run 8 trucks a day to collect the garbage, yard waste, and recycling. Currently there are limited restrictions on garbage disposal which means the drivers will pick up any garbage that is allowed under the Illinois Environmental Protection Agency and any number of extra bags left in addition to the regular garbage tote.

Personnel:

- 1/2- Operations Supervisor who oversees the Street Department and Solid Waste Collection
- 1-Working Forman
- 4-Regular garbage drivers
- 2-Recycle drivers
- 2- Yard waste drivers
- 1- Utility driver

Additional Information

- Collects approximately 5,700 Tons of Garbage per year and disposes it at Indian Creek Landfill where the City has an agreement for tipping fees until 2022
- Collects approximately 2,700 Tons of Yard Waste and disposes it at LHF Compost Facility where the City has extended the contract until January of 2017.
- Collects approximately 800 Tons of Recyclables and disposes them at Peoria Area Recycling Center where the City has an agreement
- The City offers garbage totes for purchase at City Hall for residents and
- Yard waste can be disposed of in approved paper bags or in a garbage tote that has a yard waste sticker. The yard waste sticker is available for free at City Hall

Budget Highlights:

- Currently Solid Waste is funded out of the general fund
- Proposed increase of the fee to $20 to offset the proposed $600,000 negative balance

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
223	Solid Waste					
023	Garbage					
	Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Fees/Charges For Service	$ (2,807,500.00)	$ (1,606,900.00)	$ (1,674,747.27)	$ (1,260,278.11)	$ (2,153.00)
	Licenses And Permits	$ (2,000.00)	$ (1,400.00)	$ (2,360.00)	$ (3,420.00)	$ (1,300.00)
	Investment Earnings	$ (2,000.00)	$ (3,000.00)	$ (1,686.65)	$ (2,009.70)	$ (2,476.91)
	Other Revenue	$ (25,000.00)	$ (25,000.00)	$ (30,068.49)	$ (732,766.02)	$ (33,880.50)
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 632,395.00	$ 558,971.62	$ 698,677.69	$ 595,625.07	$ 598,531.68
	Training & Education	$ -	$ -	$ -	$ -	$ 151.66
	Supplies & Materials	$ 166,250.00	$ 153,850.00	$ 118,124.20	$ 122,933.25	$ 140,901.84
	Contractual Services	$ 727,550.17	$ 653,700.00	$ 699,196.20	$ 605,063.53	$ 566,945.40
	Capital Outlay	$ 200,000.00	$ 183,000.00	$ 176,544.00	$ -	$ -
	Other Expenditures	$ 3,300.00	$ 300.00	$ 2,620.26	$ 105,950.06	$ 132.09
	Debt Service	$ -	$ -	$ -	$ -	$ -
	Transfers To Other Funds	$ 149,488.92	$ 149,488.92	$ 158,635.87	$ 171,545.58	$ 47,857.04
Revenue Total		$ (2,836,500.00)	$ (1,636,300.00)	$ (1,708,862.41)	$ (1,998,473.83)	$ (39,810.41)
Expense Total		$ 1,878,984.09	$ 1,699,310.54	$ 1,853,798.24	$ 1,602,137.59	$ 1,354,529.62
023	Garbage	$ (957,515.91)	$ 63,010.54	$ 144,935.83	$ (396,336.24)	$ 1,314,719.21

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
026	Recycling					
	Intergovernmental	$ (67,000.00)	$ (67,000.00)	$ (69,090.00)	$ (69,130.00)	$ (68,740.00)
	Other Revenue	$ -	$ -	$ (14,981.47)	$ (21,526.59)	$ (17,254.44)
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 286,699.61	$ 241,637.08	$ 212,272.25	$ 206,311.81	$ 200,679.83
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 35,000.00	$ 35,150.00	$ 7,250.64	$ 45,192.08	$ 26,643.28
	Contractual Services	$ 149,953.16	$ 142,000.00	$ 95,307.13	$ 49,263.29	$ 109,837.27
	Capital Outlay	$ 155,000.00	$ -	$ 10,071.00	$ -	$ -
	Other Expenditures	$ -	$ 200.00	$ 536.12	$ 307.23	$ 81.14
Revenue Total		$ (67,000.00)	$ (67,000.00)	$ (84,071.47)	$ (90,656.59)	$ (85,994.44)
Expense Total		$ 626,652.77	$ 418,987.08	$ 325,437.14	$ 301,074.41	$ 337,241.52
026	Recycling	$ 559,652.77	$ 351,987.08	$ 241,365.67	$ 210,417.82	$ 251,247.08

Contractual Services Detail:

223-023 Solid Waste

Account #	Description	FY 2017 Budget	FY 2017 Comments
223-023-518100	Liability Insurance Packa	$13,850.17	
223-023-534000	Automotive Expense	$150,000.00	Repairs to trucks as needed
223-023-534400	Equipment Repairs	$1,000.00	Repairs to equipment as needed
223-023-550100	Utilities	$6,500.00	
223-023-550300	Telephone	$1,200.00	
223-023-555000	Radio Expense	$1,000.00	repairs to radios as needed
223-023-560100	Auditing Fees	$2,000.00	
223-023-566500	Landfill Expense	$532,000.00	Contractual Tipping Fees at Indian Creek
223-023-569000	Other Contractual Service	$20,000.00	$300 to ups and gateway charges, $1,500 for uniform service, $12000 for carts
	Total	$727,550.17	

223-026 Recycling

Account #	Description	FY 2017 Budget	FY 2017 Comments
223-026-518100	Liability Insurance	$2,953.16	
223-026-534000	Automotive Expense	$25,000.00	Repairs to trucks as needed
223-026-534400	Equipment Repairs	$5,000.00	equipment repairs as needed
223-026-555000	Radio Expense	$2,000.00	radio repairs as needed
223-026-566502	Recycling Expense	$48,000.00	Disposal Fees
223-026-598200	Grant Expenses	$67,000.00	Recycle Grant reimburseable items
	Total	$149,953.16	

Fund 525-525 Airport Department

The Pekin Municipal Airport has been serving Pekin and the surrounding area since 1964 and is included in the National Plan of Integrated Airport Systems. In 2009 the City assumed all operations after the existing Fixed Based Operator (FBO) pulled out of the Airport. Currently the Airport offers a 5,000 Ft. long by 75 Ft. wide paved & lighted runway, 100LL and Jet A fuel, 22 single hangar rentals, 3 corporate style rentals along with other services. The airport is able to handle smaller size aircraft up to small jets. The terminal office is open from 8:00am to 5:00pm Monday through Sunday to offer assistance to all users of the Airport. The Pekin Municipal Airport offers a unique opportunity for many businesses in Pekin because it is within minutes to most parts of Pekin and is uncontrolled which means there are not as many restrictions required for the use of the airport.

Personnel:

- One full time Airport Manger

Additional Information:

- The Airport receives federal funds to maintain and improve the Airport every year. Currently the Airport's appropriation is $150,000 a year. Over the next five years the airport has over $7 million worth of projects in which 90-95% of the funding comes from the FAA and IDOT Division of Aeronautics.
- Averages 20+ operations a day which corresponds to over 9,000 operations a year
- Five businesses are located at the Airport.
- 43 aircrafts are based at the Airport
- Approximately 15 local companies utilize the airport
- A 2012 report conducted by the Illinois Department of Illinois Division of Aeronautics stated that the total Economic Impact from the Pekin Municipal Airport is $3.1 Million dollars and provides for 26 total jobs with a total payroll of $820,900.

Budget Highlights:

- Projected Revenue of $209,256 for FY2017
- Operating Expense Budget of $299,772 for FY2017
- Capital Improvements for FY2017 include phase 1 of 2 of airfield lighting replacement which includes the taxiway lights and repairs to the electrical components. This is funded at 90% with Airport Improvement Funding.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
525	Airport					
525	Airport					
	Intergovernmental	$ (40,000.00)	$ (60,500.00)	$ (172,831.96)	$ (51,271.97)	$ (44,536.84)
	Fees/Charges For Service	$ (154,841.20)	$ (212,200.00)	$ (186,392.34)	$ (196,363.88)	$ (200,483.18)
	Investment Earnings	$ -	$ -	$ -	$ -	$ -
	Other Revenue	$ (14,414.50)	$ (14,000.00)	$ (19,196.28)	$ (13,177.43)	$ (13,455.41)
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 86,113.60	$ 81,663.39	$ 79,566.75	$ 67,456.61	$ 83,658.55
	Training & Education	$ 2,000.00	$ 2,500.00	$ 1,925.63	$ 2,504.92	$ 1,652.51
	Supplies & Materials	$ 86,650.00	$ 134,100.00	$ 77,350.70	$ 137,573.49	$ 146,446.37
	Contractual Services	$ 119,522.38	$ 122,990.00	$ 83,189.44	$ 54,703.93	$ 63,711.63
	Capital Outlay	$ 45,986.42	$ 15,000.00	$ 9,980.00	$ -	$ -
	Other Expenditures	$ 1,000.00	$ 7,500.00	$ 202.00	$ 45,409.50	$ 38,311.47
	Debt Service	$ -	$ -	$ -	$ 348.56	$ -
Revenue Total		$ (209,255.70)	$ (286,700.00)	$ (378,420.58)	$ (260,813.28)	$ (258,475.43)
Expense Total		$ 341,272.40	$ 363,753.39	$ 252,214.52	$ 307,997.01	$ 333,780.53
525	Airport	$ 132,016.70	$ 77,053.39	$ (126,206.06)	$ 47,183.73	$ 75,305.10

Contractual Services Detail:

525-525 Airport

Account #	Description	FY 2017 Budget	FY 2017 Comments
525-525-518100	Liability Insurance Packa	$5,762.38	$2,462.38 for IML and $3,300 for aviation portioin
525-525-524000	Equipment Rental	$240.00	POS machine rental
525-525-534000	Automotive Expense	$1,000.00	2 vehicles
525-525-534200	Buildings And Grounds Rep	$30,000.00	$10,000 for pavement sealing, $10,000 for Overhead door replacement, $10,000 repairs as needed
525-525-534400	Equipment Repairs	$5,000.00	Repairs as needed
525-525-536300	Snow Removal - Salt And C	$5,000.00	Contracted snow removal
525-525-550100	Utilities	$15,000.00	gas, electric
525-525-550300	Telephone	$4,000.00	
525-525-551600	Dues And Subscriptions	$800.00	Trade-a-plane magazine, proffessional associations
525-525-556100	Fuel	$1,000.00	
525-525-561200	Engineering Fees	$50,000.00	Engnineering fees for AIP project
525-525-566600	Pest Control	$720.00	
525-525-569000	Other Contractual Service	$1,000.00	Bottled Water
	Total	$119,522.38	

Fund 240-240 Motor Fuel Tax

The motor fuel tax fund is an enterprise fund set up for the apportionment the City receives from the federal gas tax. The allotment the City receives is formulated per capita and varies with the amount of gas sold across the nation. The intent of this funding is to help preserve and expand the transportation system so there are limitations on how the funds can be utilized. The funding is distributed by IDOT who ensures the funds are used in accordance with the federal requirements. Therefore all uses of the funding must be made through a resolution by the council before it can be utilized. Historically the city has utilized this funding for engineering for transportation, street maintenance and street construction.

Personnel:

- No personnel cost is incorporated in MFT budget

Budget Highlights:

- $130,000 for a resolution to purchase road salt through the state bid process
- $300,000 budgeted for the continuation of Veterans Drive North design engineering
- $1,000,000 budgeted for Court Street improvements once it becomes a City street
- $650,000 budgeted for Street maintenance and repairs

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
240	Motor Fuel					
240	Motor Fuel					
	Taxes	$ (875,000.00)	$ (809,000.00)	$ (660,148.86)	$ (835,545.79)	$ (841,706.14)
	Intergovernmental	$ -	$ (10,000.00)	$ (2,435.64)	$ (301,986.52)	$ (152,870.67)
	Fees/Charges For Service	$ -	$ -	$ -	$ -	$ -
	Fines And Forfeitures	$ -	$ -	$ -	$ -	$ -
	Investment Earnings	$ (21,000.00)	$ (19,000.00)	$ (11,308.18)	$ (14,694.53)	$ (12,764.86)
	Other Revenue	$ -	$ -	$ (442.93)	$ (19,632.80)	$ -
	Transfers From Other Funds	$ -	$ -	$ (861.70)	$ -	$ -
	Personnel	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ -	$ 90,000.00	$ 38,465.52	$ 85,235.73	$ 48,474.24
	Contractual Services	$ 605,000.00	$ 1,027,000.00	$ 707,601.75	$ 1,147,075.34	$ 666,526.33
	Capital Outlay	$ 1,475,000.00	$ 450,000.00	$ 199,087.39	$ -	$ -
	Other Expenditures	$ -	$ -	$ 15.00	$ 25.00	$ -
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ (896,000.00)	$ (838,000.00)	$ (675,197.31)	$ (1,171,859.64)	$ (1,007,341.67)
Expense Total		$ 2,080,000.00	$ 1,567,000.00	$ 945,169.66	$ 1,232,336.07	$ 715,000.57
240	Motor Fuel	$ 1,184,000.00	$ 729,000.00	$ 269,972.35	$ 60,476.43	$ (292,341.10)

Contractual Services Detail:

240-240 Motor Fuel Fund

Account #	Description	FY 2017 Budget	FY 2017 Comments
240-240-534900	Sidewalk Renovation	$50,000.00	
240-240-536300	Snow Removal	$130,000.00	2000 ton at $65
240-240-561200	Engineering Fees	$300,000.00	(250000 Veteran's North Section 2 phase 2 design and street maintenance, 50000 for street program)
240-240-569001	Street Maintenance	$125,000.00	25,000 for Creck Fill and 100,000 for street maintenance/chip seal
	Total	$605,000.00	

Fund 445-041 Capital Fund

The Capital Fund was established with the creation of the City of Pekin local gas tax for any gas purchase within the City and in addition to the federal gas tax. As a requirement of the ordinance for the tax, half of the funding ($0.02 per gallon) is deposited into an enterprise fund to help fund Veterans Drive. Historically approximately 15,000,000 Gallons for fuel is sold in Peking equating to about $150,000 of revenue generated per $0.01 of tax. This money has been used to pay for planning, land acquisition, engineering and construction of the different segments for Veterans Drive.

Personnel:

- No personnel is incorporated in the Capital Fund

Budget Highlights:

- $4 Million Dollars for the completion of VFW (Veterans South) Project. This was part of the $30 Million the City received from the State Capital Bill
- $1.5 Million Dollars for the beginning of construction on the Court Street Improvements. This was part of the $30 Million the City received from the State Capital Bill
- $500,000 for the completion of Design Engineering on Court Street
- $350,000 for the completion of Construction Engineering on VFW

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
445	Capital Projects					
041	Capital Projects					
	Investment Earnings	$ (15,000.00)	$ (39,000.00)	$ (33,672.47)	$ (81,984.69)	$ (45,249.92)
	Contractual Services	$ -	$ -	$ 7,200.00	$ -	$ -
	Capital Expense	$ 6,550,250.00	$ 16,225,250.00	$ 10,318,464.73	$ 7,518,069.51	$ 2,141,332.31
	Capital Revenue	$ (270,000.00)	$ (297,000.00)	$ (234,766.96)	$ (1,029,138.48)	$ (21,403,919.08)
Revenue Total		**$ (285,000.00)**	**$ (336,000.00)**	**$ (268,439.43)**	**$ (1,111,123.17)**	**$(21,449,169.00)**
Expense Total		**$ 6,550,250.00**	**$ 16,225,250.00**	**$ 10,325,664.73**	**$ 7,518,069.51**	**$ 2,141,332.31**
041	**Capital Projects**	**$ 6,265,250.00**	**$ 15,889,250.00**	**$ 10,057,225.30**	**$ 6,406,946.34**	**$(19,307,836.69)**

Contractual Services Detail:

445-041 Capital Fund

Account #	Description	FY 2017 Budget	FY 2017 Comments
445-041-560100	Audit Fees	0.00	
	Total	$0.00	

Fund 100-068 Public Property

The Public Property department is the funding source for maintenance and repair of City owned property and equipment. Certain City utilities are paid in this fund as well as building repairs and lawn maintenance throughout the City, as well as demolitions of dilapidated property throughout town. The lawn maintenance and demolition contracts are requests for quotes the City will be exploring in FY16-17.

Personnel:

- 1 full time Custodian and 1 part time Custodian

Budget Highlights:

- Includes replacing windows at fire station
- Roof repairs to several buildings
- Repairs to City Hall building
- Replacing A/C units
- Demolitions of 4 properties

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
068	Public Property					
	Intergovernmental	$ (2,500.00)	$ (600.00)	$ (3,223.62)	$ (4,413.98)	$ (1,583.33)
	Fines And Forfeitures	$	$ -	$ -	$ -	$ -
	Other Revenue	$ (150,000.00)	$ (151,871.00)	$ (166,998.47)	$ (224,918.09)	$ (288,390.44)
	Personnel	$ 85,910.18	$ 106,729.12	$ 97,605.54	$ 110,685.11	$ 221,111.07
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 22,000.00	$ 28,000.00	$ 19,278.23	$ 18,161.97	$ 22,054.30
	Contractual Services	$ 406,335.50	$ 372,100.00	$ 338,983.33	$ 375,404.51	$ 201,419.23
	Capital Outlay	$ 209,000.00	$ 184,000.00	$ 99,063.50	$ 97,749.56	$ 346,389.45
	Other Expenditures	$	$ -	$ 1,702.10	$ 74.74	$ -
Revenue Total		$ (152,500.00)	$ (152,471.00)	$ (170,222.09)	$ (229,332.07)	$ (289,973.77)
Expense Total		$ 723,245.68	$ 690,829.12	$ 556,632.70	$ 602,075.89	$ 790,974.05
068	Public Property	$ 570,745.68	$ 538,358.12	$ 386,410.61	$ 372,743.82	$ 501,000.28

Contractual Services Detail:

Public Property

Account #	Description	FY 2017 Budget	FY 2017 Comments
100-068-518100	Liability Insurace	$8,136	Liability Insurance charged to each department
100-068-523200	Riverfront Park/Pier	$20,000	pier clean up post flooding and port a potty winter service
100-068-524000	Lease/Rental Equipment	$600	rental of equipment city does not have on hand for maintenance
100-068-534200	Building & Grounds Repairs	$66,500	
100-068-534400	Equipment Repairs	$3,000	repairs to items such as gates badge readers defibrilators fire panels
100-068-536300	Snow removal/salt	$5,100	subcontract parking lots snow removal
100-068-538000	maintenance agreements	$11,000	elevator inspection, fire extinguishers, HVAC maintenance
100-068-550100	Utilities	$ 100,000.00	Funds for data service on ipad & telephone service for office
100-068-562500	Demolition	$ 12,000.00	plan for 5-7 demolitions annually
100-068-566600	Pest Control	$ 5,000.00	pest control at city owned property
100-068-569000	Other Contractual Services	$ 175,000.00	mowing city owned properties, cleaning riverfront bathrooms, alarm testing, cleanup services for dilapidated properties
	TOTAL	$406,335.50	

Fund 100-793

Inspections/Code Enforcement

Inspections and Code Enforcement currently work as one department with employees serving in two capacities. The FY 16-17 budget proposes some potential change to code enforcement by placing it under the direction of the police department. Inspections would remain under the public works umbrella. Code Enforcement in the FY 16-17 budget is also increased due to other proposed changes throughout the budget. The adjudication process proposed in this budget will affect this department and the process for hearing violations. In this fiscal year the department will purchase new software as the current program is at the end of its life and is quickly running out of computers that will run its software as it only works on Windows XP. This department prepares the agenda and packet material for the Planning Commission and the Zoning Board of Appeals as well as coordination for any public hearings involved with properties.

Staff: Current Level

- 3 full time Inspectors and 1 contracted inspector
- 1 Supervisor and 1 Secretary (currently not filled)
- 50% 1 Administrative Assistant

Staff: Proposed Level

- 3 full time Inspectors and 1 contracted inspector
- 50% 1 Administrative Assistant
- 3 Code Enforcement officers

Budget Highlights:

- Proposed staff level
- Property Clean up fees
- $50,000 for demolition of chronic non-compliant properties
- Contracted plumbing inspections
- Printing & Publications for public hearings

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
793	Inspections					
	Fees/Charges For Service	$ (25,800.00)	$ (1,550.00)	$ (31,471.67)	$ (34,076.19)	$ (35,615.15)
	Fines And Forfeitures	$ (3,000.00)	$ -	$ (4,538.29)	$ (7,163.25)	$ (2,250.00)
	Licenses And Permits	$ (434,000.00)	$ (143,000.00)	$ (172,049.00)	$ (141,033.55)	$ (158,807.80)
	Other Revenue	$ -	$ -	$ (18,112.75)	$ (611.20)	$ (5,564.99)
	Personnel	$ 651,938.00	$ 457,846.05	$ 452,019.51	$ 409,251.17	$ 519,461.43
	Training & Education	$ 10,000.00	$ 10,800.00	$ 60.00	$ 7,382.50	$ 2,422.70
	Supplies & Materials	$ 8,900.00	$ 9,100.00	$ 4,846.55	$ 8,423.74	$ 10,733.01
	Contractual Services	$ 122,604.66	$ 102,700.00	$ 141,079.54	$ 105,128.22	$ 114,851.41
	Capital Outlay	$ 25,000.00	$ -	$ -	$ -	$ -
	Other Expenditures	$ 4,000.00	$ 4,000.00	$ 12,279.40	$ 6,108.40	$ 5,464.27
Revenue Total		$ (462,800.00)	$ (144,550.00)	$ (226,171.71)	$ (182,884.19)	$ (202,237.94)
Expense Total		$ 822,442.66	$ 584,446.05	$ 610,285.00	$ 536,294.03	$ 652,932.82
793	Inspections	$ 359,642.66	$ 439,896.05	$ 384,113.29	$ 353,409.84	$ 450,694.88

Contractual Services Detail:

Account #	Inspections/Code Enforcement Description	FY 2017 Budget	FY 2017 Comments
100-793-518100	Liability Insurace	$9,605	Liability Insurance charged to each department
100-793-534000	Automotive Expense	$3,000	parts for vehicle repairs
100-793-536100	Property Cleanup Fees	$25,000	board up unsafe houses(fires) mowing code violation or foreclosed properties, removal of vehicles and debris from code violations
100-793-550300	Telephone/Ipads	$2,500	data service on ipads & telephone service for office & mobile
100-793-551600	Dues & Subscriptions	$500	IAEI membership dues ICC dues
100-793-562500	Demolition	$ 50,000.00	lien search & title work removal of hazardous materials, trees and structures - between 4-6 size dependent
100-793-569000	Other Contractual Services	$ 32,000.00	plumbing inspections & code enforcement hearing expenses
	TOTAL	$122,604.66	

Department of Police

Under the Pillar of: A Safe Community
To protect community life and property by
Providing Effective and Principled Police Services

Fund 100-760

Police Revenue

The police department provides a variety of services to the community, and through Intergovernmental Agreements, Grants, Enforcement Activity, Fines and Specialized Services provides the City with revenue. The Pekin Police Department has one high school within its jurisdiction. We provide a police officer to the school district who is stationed at the high school. The school reimburses the City of Pekin for approximately 50% of the wages and benefits of this officer.

For the FY2017 budget the police department anticipates an increase to the revenue cost center as we recently re-established the impound ordinance. Beginning February 1, 2016 The City of Pekin once again began impounding vehicles pursuant to City Ordinance 6-2-14 for certain violations that trigger this administrative process.

We expect the remainder of the revenues to remain approximately the same. They pertain to general fees such as fingerprinting, copies of crash reports, overtime reimbursements, and fines from tickets and notices to appear. However, if Council takes action to implement an adjudication program this cost center could further be impacted in the positive.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
760	Police Revenue					
	Intergovernmental	$ (47,457.91)	$ (55,177.50)	$ (51,278.21)	$ (43,221.77)	$ (6,300.00)
	Fees/Charges For Service	$ (130,200.00)	$ (130,200.00)	$ (72,461.48)	$ (104,157.49)	$ (131,942.06)
	Fines And Forfeitures	$ (1,137,800.00)	$ (437,800.00)	$ (423,671.57)	$ (453,435.61)	$ (501,151.03)
	Licenses And Permits	$ (6,000.00)	$ (6,000.00)	$ (7,140.00)	$ (4,270.00)	$ -
	Other Revenue	$ (12,500.00)	$ (12,500.00)	$ (14,189.31)	$ (38,222.40)	$ (9,446.84)
Revenue Total		$ (1,333,957.91)	$ (641,677.50)	$ (568,740.57)	$ (643,307.27)	$ (648,839.93)
Expense Total		$ -	$ -	$ -	$ -	$ -
760	Police Revenue	$ (1,333,957.91)	$ (641,677.50)	$ (568,740.57)	$ (643,307.27)	$ (648,839.93)

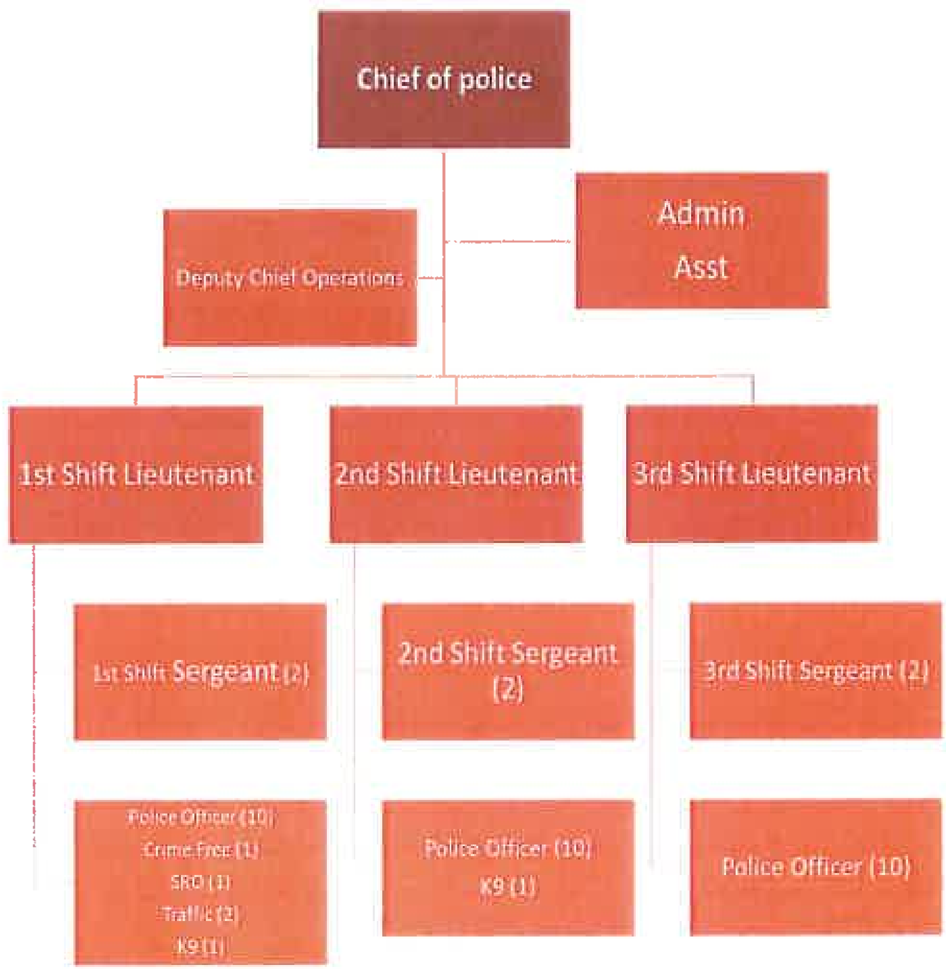
Contractual Services Detail:

	Police Department		
Account #	Description	FY 2017 Budget	FY 2017 Comments
100-761-518900	Uniform Allowance	$47,000	This is money assigned per the Benevelent Contract for uniform
100-761-520900	TPCCC	$ 778,629.00	Money required for a dispatch center.
100-761-524000	Lease	$ 6,300.00	Motorcycles
100-761-538000	Maintenance Agreements	$ 57,380.00	This money covers all of our software maintence and updates for our fingerprinting system, interview room cameras, vehicle recording cameras, report writing and scheduling.
100-761-550300	Telephones	$ 45,025.00	This is money for ESTB, hardlines in the department, cell phones and long distance costs.
100-761-551600	Dues and Subscriptions	$ 6,380.00	This money is used for our policy system and chiefs training.
100-761-566700	Care of Stray Animals	$ 45,046.08	Paid to Animal Control
100-761-569000	Other Contractual Service	$ 3,450.00	Paper shredding and any needs that come up throughout the year.
100-763-518900	Uniform Allowance	$ 9,900.00	This is money assigned per the Benevelent Contract for uniform
100-763-538000	Maintenance Agreements	$ 12,500.00	This money covers our software maintenance and updates pertaining to cell phone evidence recovery.
100-763-550300	Telephones	$ 14,000.00	Cell phones and data needed to support the investigations unit.
100-763-551600	Dues and Subscriptions	$ 2,840.00	This is for our GPS system used in investigations
100-763-592603	Meg Membership	$ 10,175.00	Money paid to have representation in the fight on drugs by having amember on this drug unit.
100-766-569000	Other Contractual Services	$ 18,440.00	This money pays our impounbd and parking hearing officers. It also covers our fine and collection service.
	TOTAL	$1,057,065	

100-761

Police Patrol

This portion of the police budget pertains to general operations. This is the most visible portion of the police department and is in essence our daily operations. Under this section 45 people (excluding chief's and admin assistant) are assigned to a variety of functions to include Three (3) Lieutenants, Six (6) Sergeants, 36 patrol officers providing a variety of functions from general patrol duties, to the School Resource Officer, Crime Free, Traffic Unit, and K9 Officer. There is an anticipated increase in this line item based on contractual agreements as they pertain to wages and benefits for police officers. The police contract is currently under negotiations.



Also included in the Patrol cost center are the personnel wages and benefits for a mechanic and custodian. These two costs are anticipated to remain within the police budget at this time.

The police patrol cost center also includes uniforms and equipment which the City is obligated to provide. These costs have remained similar to previous budgets with no anticipated substantial increases. One area that we are obligated to maintain is training and education. Particularly in a time when police departments come under scrutiny by the public it is more important than ever to maintain our training requirements and standards to ensure that we are providing a professional and quality service. The state as well has recognized this training need and has in fact implemented new laws governing training making it mandatory.

An area of proposed budget increase to discuss is the purchase of Zebra printers for the squad cars and adjudication software called DACRA. It was brought up at a council meeting during discussion about efficiency and avenues of thinking outside the box where the City could potentially enhance revenues. One area that I believe the City should explore and will benefit from is an adjudication ordinance. This is an opportunity for the City to review and revamp our fine structures within the City Ordinance(s) and bring costs of parking tickets and other code violations up to standards. By implementing an adjudication program we will shift the burden of costs associated with enforcement activity from the tax payer to the violator. We will move hearings on parking tickets and other local ordinance violations from the Court House (County) over to the administrative hearing officer (In House) where all fines collected will be kept within the City. We will not have to split these fees. Administrative Hearing (Court) costs would be applied as part of the adjudication ordinance and we can increase revenues further in that capacity. This will fall in line similar to the impound ordinance. An example (from Hanover Park) of one year's worth of tickets being issued under an adjudication ordinance was $1,274,770 in tickets being issued (Parking, Local Ordinance, and Impound). A total of $705,399 was collected at the end of that first year. *(Note Hanover Park had a night park ordinance that impacted this number.)*

If council chooses to move forward with the implementation of the adjudication process, and E-Ticketing, it will be necessary to utilize Zebra printers. The software system will automate the verbiage and post the correct ordinance and statute numbers, thus increasing the accuracy of ticket writing.

Further the printers will issue the necessary paperwork electronically pertaining to impounds, making the process more efficient. While we would still purchase ticket books as a backup we would show a cost savings as we would purchase far less. As to DACRA this is an all-encompassing software suite that will begin when the officer issues a ticket (parking, local ordinance, or impound). It will begin the processes in finance for sending necessary letters of notification and tracking of the tickets. It eliminates the need for someone to manually enter the data once a ticket is written. DACRA will also handle the adjudication hearing process tracking all the local ordinance and administrative cases going to hearing, as well as sending out final notices and hearing results set forth by ordinance. Finally, DACRA will tie into the finance process, track collections and unpaid revenues. If we utilize MCA collections it will transfer data electronically to them for collection and if the fine remains uncollected we will have the option of attaching through IDrop, which is the process of collecting the fines from ones income tax return in Illinois.

Adding adjudication to the City Ordinance is an opportunity for the City to be more cost effective and efficient over time by updating ordinance fines and adding costs associated with administration that in years past were not considered.

Another area where we expect to see an increase is with the Emergency Telephone System Board (ETSB). Currently all air cards to operate our in car computers and dispatch system have been turned over to the individual municipalities to pay all associated costs. The same will hold true for our records management system commonly referred to as OSSI. Beginning April 1, 2016 municipalities were advised that ETSB would no longer be supporting these fees and it would be up to each municipality to negotiate their needs for records management through OSSI.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
761	Police Patrol					
	Personnel	$ 5,577,002.63	$ 5,204,369.68	$ 4,590,321.61	$ 4,980,554.16	$ 5,468,142.85
	Training & Education	$ 70,200.00	$ 61,100.00	$ 49,991.80	$ 63,082.91	$ 30,085.73
	Supplies & Materials	$ 178,052.00	$ 183,686.00	$ 104,471.62	$ 141,696.32	$ 159,366.86
	Contractual Services	$ 516,172.48	$ 282,544.08	$ 228,312.85	$ 214,788.44	$ 246,158.69
	Capital Outlay	$ 190,831.00	$ 192,320.00	$ 186,430.00	$ 131,559.34	$ 182,757.98
	Other Expenditures	$ 13,781.00	$ 9,488.00	$ 10,173.09	$ 4,378.17	$ 6,181.68
	Transfers To Other Funds	$ 778,629.00	$ 762,405.00	$ 750,893.00	$ 730,463.00	$ 714,704.00
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 7,324,668.11	$ 6,695,912.76	$ 5,920,593.97	$ 6,266,522.34	$ 6,807,397.79
761	Police Patrol	$ 7,324,668.11	$ 6,695,912.76	$ 5,920,593.97	$ 6,266,522.34	$ 6,807,397.79

100-763 Special Services (Investigations)

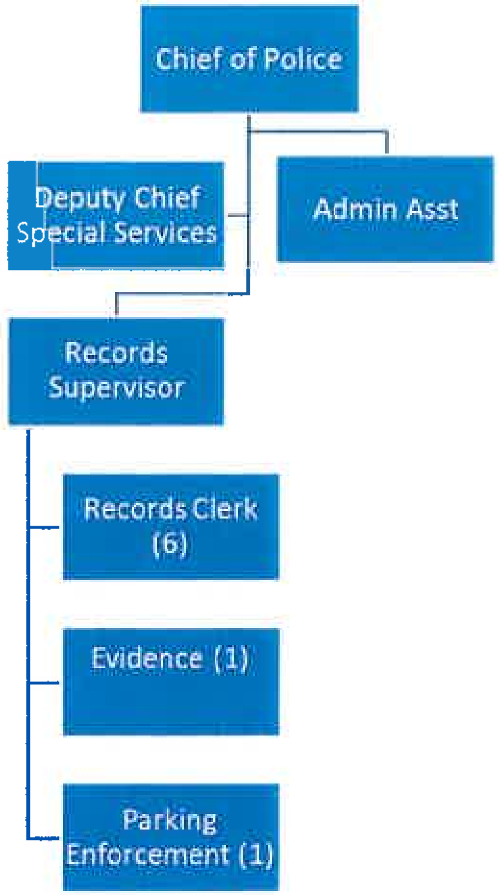
4 Actual Detectives. One P-Meg, One DEA, 2 Meth. The P-Meg is off site. The others work a minimal case load, but in event of major case all will respond if needed.

The Special Services, Investigations Division, will show a requested increase in budget to incorporate the addition of intelligence led policing utilizing crime mapping. This is an opportunity for the police department to more effectively utilize our resources without requesting additional manpower. Much success has been achieved through use of intelligence led policing and when incorporated in an active community policing program an organization can police "smarter" not "harder" and have a great impact on crime statistics. Through the use of crime mapping software by Bair Analytics, the mapping software called ATACRAIDS will allow not only officers on the street, but our detectives to recognize crime trends and traits to predict future crimes and help us allocate our resources to identified hot spots. We have already begun making the transition to expand our community policing efforts by conducting action plan oriented staff meetings and the use of this crime mapping software will enhance our ability to predict and allocate in areas of need. Another component that the software provides is the ability for the public to access the mapping and pull up information on their specific beats in the community to identify any trends or simply to identify what is occurring around them. It is a very powerful tool and an opportunity to further communicate with the citizens to show them our proactive approach to policing.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
763	Special Services					
	Personnel	$ 1,238,207.07	$ 1,342,501.03	$ 1,199,585.98	$ 1,049,564.97	$ 1,124,613.22
	Training & Education	$ 13,400.00	$ 13,500.00	$ 12,438.39	$ 10,306.84	$ 9,417.35
	Supplies & Materials	$ 23,034.25	$ 23,461.25	$ 15,328.33	$ 18,692.72	$ 8,874.17
	Contractual Services	$ 62,065.00	$ 40,365.00	$ 35,010.38	$ 37,612.67	$ 35,000.04
	Capital Outlay	$ -	$ -	$ -	$ -	$ 10,299.00
	Other Expenditures	$ 4,800.00	$ 3,600.00	$ 376.25	$ 541.37	$ 194.98
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 1,341,506.32	$ 1,423,427.28	$ 1,262,739.33	$ 1,116,718.57	$ 1,188,398.76
763	Special Services	$ 1,341,506.32	$ 1,423,427.28	$ 1,262,739.33	$ 1,116,718.57	$ 1,188,398.76

100-764 & 100-766 Special Services (Records) & Parking Enforcement



Special Services Records has added costs for the administrative hearing officer for the impound program that began in February of 2016. This is supplemental to the hearings that are being conducted already for parking tickets. Most other costs remain essentially flat. No anticipated changes to the parking enforcement program at this time. Through the addition of DACRA many of the manual processes that records personnel tend to now will become automated freeing up time to handle other matters such as FOIA and request for reports.

One component that could potentially change within the Special Services cost center is the addition of the Code Enforcement component. In light of the issues that occurred in 2016 with the retirement of the former code enforcement officer it was proposed that this job function be restructured to be managed by the police department. If this occurs we would anticipate the need for a Code Enforcement Supervisor position and at a minimum one code enforcement officer to begin handling property maintenance issues and inspections of rental residential and multi-housing homes. The current Inspectors would continue handling planning and commercial properties. If Council chooses to move forward with this additional line items would be rearranged within the general fund at that time.

Budget Summary:

764	Police Records					
	Personnel	$ 493,781.02	$ 451,254.96	$ 453,093.81	$ 430,740.15	$ 395,383.88
	Training & Education	$ 1,000.00	$ 1,000.00	$ -	$ 29.57	$ -
	Supplies & Materials	$ 2,987.00	$ 2,956.00	$ 2,312.35	$ 2,831.18	$ 2,893.06
	Contractual Services	$ 8,960.00	$ 8,960.00	$ 2,178.97	$ 3,422.21	$ 2,040.13
	Capital Outlay	$ -	$ 12,000.00	$ -	$ 10,299.00	$ -
	Other Expenditures	$ 355.00	$ 355.00	$ 288.56	$ 64.99	$ 633.21
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 507,083.02	$ 476,525.96	$ 457,873.69	$ 447,387.10	$ 400,950.28
764	Police Records	$ 507,083.02	$ 476,525.96	$ 457,873.69	$ 447,387.10	$ 400,950.28

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
766	Parking Enforcem					
	Personnel	$ 81,791.15	$ 78,687.56	$ 74,846.42	$ 69,899.07	$ 73,217.42
	Training & Education	$ -	$ -	$ -	$ 14.84	$ -
	Supplies & Materials	$ 2,706.00	$ 3,040.00	$ 2,281.89	$ 2,926.03	$ 1,539.27
	Contractual Services	$ 19,335.70	$ 16,100.00	$ 4,710.00	$ 13,953.50	$ 10,243.50
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 1,425.00	$ 1,425.00	$ -	$ 261.44	$ 1,730.91
Revenue Total		$ -	$ -	$ -	$ -	$ -
Expense Total		$ 105,257.85	$ 99,252.56	$ 81,838.31	$ 87,054.88	$ 86,731.10
766	Parking Enforcem	$ 105,257.85	$ 99,252.56	$ 81,838.31	$ 87,054.88	$ 86,731.10

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Department of Fire

Under the Pillar of: A Safe Community
To protect community life and property by
Providing Effective and Safe Fire Services

Pekin Fire Department

Fund 100-034 Fire Department

Area:

The City of Pekin Fire is a multi-service emergency response and life safety organization, protecting a community of 34,000 citizens in an area of 12.5 square miles as well as two fire protection districts: 15 square miles to the east in Brush Hill and Powerton Fire Protection District 20 square miles to the southwest, adding an additional 5,000 protected citizens., as well as protecting one of the state's largest coal fired electrical generating facilities.

Staff:

Although the number of traditional fire calls has remained fairly steady even since the 1980's, the number of responses for assistance has risen dramatically since that time. In 1976 the department employed 58 personnel, and responded to 703 calls for service. In 2015 the department responded with 52 personnel to well over 5200 calls for service. The FY 16-17 proposed budget contains 52 sworn firefighters and 2 non-sworn employees.

<u>Budget Highlights:</u>

Other than planning the systematic replacement of self-contained breathing apparatus over the next several years at (4) per year this year costing approximately $30,000; the Capital budget only contains replacement of roofing for the Eastside fire station front room and office and the replacement of a 26 year old electric roof top Air Conditioner at the Eastside fire station office.

<u>Budget Summary:</u>

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
034	Fire Dept					
	Intergovernmental	$ (7,000.00)	$ (13,000.00)	$ -	$ -	$ (189,295.00)
	Fees/Charges For Service	$ (571,313.24)	$ (558,138.00)	$ (553,682.22)	$ (465,790.36)	$ (558,777.69)
	Fines And Forfeitures	$ (100.00)	$ (100.00)	$ -	$ (105.00)	$ (5,591.29)
	Other Revenue	$ (12,250.00)	$ (2,500.00)	$ (28,694.29)	$ (43,662.80)	$ (51,280.82)
	Personnel	$ 6,465,135.90	$ 6,633,819.31	$ 6,013,935.51	$ 6,021,006.72	$ 6,559,960.00
	Training & Education	$ 60,550.00	$ 58,650.00	$ 54,937.96	$ 48,299.38	$ 27,439.16
	Supplies & Materials	$ 185,453.40	$ 197,050.00	$ 127,592.47	$ 148,711.57	$ 319,613.69
	Contractual Services	$ 338,958.44	$ 185,810.00	$ 157,471.42	$ 160,001.02	$ 180,653.04
	Capital Outlay	$ 42,900.00	$ 554,700.00	$ 453,282.00	$ 39,040.00	$ -
	Other Expenditures	$ 15,910.00	$ 5,800.00	$ 2,874.99	$ 8,331.02	$ 10,935.91
	Transfers To Other Funds	$ 101,988.00	$ 102,485.00	$ 101,004.00	$ 98,347.00	$ 96,496.00
Revenue Total		$ (590,663.24)	$ (573,738.00)	$ (582,376.51)	$ (509,558.16)	$ (804,944.80)
Expense Total		$ 7,210,895.74	$ 7,738,314.31	$ 6,911,098.35	$ 6,523,736.71	$ 7,195,097.80
034	Fire Dept	$ 6,620,232.50	$ 7,164,576.31	$ 6,328,721.84	$ 6,014,178.55	$ 6,390,153.00

Contractual Services Detail:

Account #		Pekin Fire Department Description	FY 2017 Budget	FY 2017 Comments
100-034-518100	Contractual	Liability Ins. Package	$ 117,208.44	liability Insurance Coverage Premiums for the Pekin Fire
				Scissor lift rental used to clean the elevated areas within station
100-034-524000	contractual	Scissor Lift Rental	$ 1,150.00	1. Rental of Praxair gas tanks for cutting equipment
100-034-534000	contractual	Automotive Expense	$ 40,700.00	Automotive Expense: Tires for Apparatus; windshield washer fluid; truck cleaning supplies; small vehicle repair; towing costs; Ladder tests.
100-034-534200	Contractual	Building and grounds maint.	$ 4,500.00	Landscaping; mulch; plants at stations; Repair window NS
100-034-534400	Contractual	Equipment Repairs	$ 9,500.00	Turnout gear repair; SCBA parts and repair; Small Eng. Repair PPV Fan Repair; Thermal imager repair.
100-034-538000	Contractual	Maintenance Agreements	$ 9,500.00	Medtronic Physio Control Yearly maintenance calibration reapirs for multiple Cardiac Monitors
100-034-550100	Contractual	Utilities 3 stations	$ 32,000.00	Gas and Electric utilities for stations 1; 2 and 3
100-034-550300	Contractual	Telephone charges	$ 38,000.00	Phone charges for all 3 stations
100-034-551600	Contractual	Dues and Subscriptions	$ 2,950.00	Dues for multiple trade organizations as well as dues fro Arson Investigation organizations
100-034-555000	Contractual	Radio Expenses	$ 53,750.00	Radio chearges use/repalcement of ports.
100-034-569000	Contractual	Ankus/Cleaning/Service	$ 10,500.00	Ankus extrication tool service agreement; chair/carpet cleaning
100-034-592605	Contractual	Bike upkeep	$ 100.00	Upkeep on bikes
100-034-598000	Contractual	Fire Prevention	$ 4,200.00	Fire Prevention materials
100-034-598100	Contractual	Public relations	$ 750.00	PR publications
100-034-599801	Contractual	Computer Software	$ 14,150.00	Firehouse cloud ; air cards; Aladtec Fire Manager reporting software; ifrehouse reporting software
		Total	338,958.44	

Community Development

Under the Pillar of: Prosperous Community

To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs

Fund 208 Tourism

Includes: Tourism

Hotel/Motel 5% Tax Revenue (Restricted Fund)

City of Pekin Hotel/Motel tax of 5% provides annual projected revenue of $182,500.00 for 2016.

Leigh Ann Brown, Tourism Director administers tourism budget working with Mayor appointed Tourism Committee to review and approve Community and Overnight Visitor's Grant applications. Director presenting additional quality of life projects, events and programs to City Council for Hotel/Motel Revenue support along with inclusion in the budget for collaboration with local and regional entities and marketing.

Department Director represents Pekin on the Peoria Area Convention and Visitor's Bureau Board and LiveGP (Greater Peoria) task team. The PACVB provides quarterly activity report to City of Pekin and coordinates with Avanti's Dome and Pekin Park District to market facilities at sport conventions along with promoting all Pekin business members sending lead requests for hotel rooms and meeting space and including event promotions on website and print materials.

Developed and hosts monthly Community Tourism Forums in effort to engage our hospitality, recreational tourism entities, Pekin Hospital, Pekin Chamber, PACVB and non-profit organizations. These forums provide updates for upcoming events/tournaments, joint marketing efforts and opportunities to provide a welcoming atmosphere for our visitors.

Tourism funds are leverage for partnerships with Pekin Chamber, Pekin Main Street, PACVB, Illinois River Road Scenic Byway and Tazewell County Museum.

Griffin Avenue extension, improvements at Avanti's Dome, Pekin Park enhancements, bike trail expansion opportunities, workforce retention and recruitment quality of life communication and programs along with other quality of life assets will provide opportunities for growth to re-invest Hotel/Motel tax dollars to meet Chapter 12 ordinance to promote the growth of tourism and convention related business within or near the City of Pekin and to encourage an overnight stay in Pekin.

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Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
208	Tourism					
208	Tourism					
	Taxes	$ (182,000.00)	$ (169,500.00)	$ (163,556.71)	$ (165,200.12)	$ (157,157.66)
	Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Fines And Forfeitures	$ -	$ -	$ (151.63)	$ -	$ (586.18)
	Investment Earnings	$ (500.00)	$ (500.00)	$ (345.59)	$ (619.76)	$ (1,883.83)
	Other Revenue	$ -	$ -	$ -	$ (225.00)	$ -
	Debt Proceeds	$ -	$ -	$ -	$ -	$ (600,000.00)
	Personnel	$ 28,174.59	$ 20,792.91	$ 24,198.44	$ 23,199.19	$ 22,729.57
	Training & Education	$ 300.00	$ 500.00	$ 100.00	$ -	$ -
	Supplies & Materials	$ 200.00	$ 200.00	$ 10.68	$ 1.61	$ 2.87
	Contractual Services	$ 164,300.00	$ 114,500.00	$ 94,359.41	$ 83,493.85	$ 569,311.68
	Capital Outlay	$ -	$ 250,000.00	$ -	$ -	$ 574,393.53
	Other Expenditures	$ 17,200.00	$ 13,300.00	$ 8,912.35	$ 18,465.80	$ 10,001.92
	Debt Service	$ 96,462.00	$ 96,462.00	$ 96,461.52	$ 96,461.52	$ -
Revenue Total		$ (182,500.00)	$ (170,000.00)	$ (164,053.93)	$ (166,044.88)	$ (759,627.67)
Expense Total		$ 306,636.59	$ 495,754.91	$ 224,042.40	$ 221,621.97	$ 1,176,439.57
208	Tourism	$ 124,136.59	$ 325,754.91	$ 59,988.47	$ 55,577.09	$ 416,811.90

Contractual Services Detail:

Account #		Tourism Description	FY 2017 Budget	FY 2017 Comments
208-208-551600	contractual	Dues And Subscriptions	$ 74,000.00	$25,000 Peoria Area Convention and Visitors Bureau annual dues, $20,000 Pekin Main Street annual dues, $14,000 Pekin Area Chamber of Commerce annual dues, $5,000 IL River Road Scenic Byway annual dues (decreased from $7,500 to $5,000), $10,000 Enjoy Pekin events organization (place holder for streamlining community events to one organization)
208-208-560500	contractual	Consulting Fees	$ 15,000.00	Housing inventory study
208-208-561200	contractual	Engineering Fees	$ 15,000.00	Potential project engineering
208-208-598100	contractual	Public Relations	$ 35,300.00	$1,800 Other sponsorship or community event opportunities, $10,000 Ledgestone Insurance Open Disc Golf Tournament sponsorship, $5,000 Illinois High School Association (IHSA) March Madness sponsorship, $1,000 Diversity Festival, $2,500 Craft Soda Festival on Pekin's riverfront hosted by Jay Goldberg, $5,000 Bike racks: cost share for business and public locations for mode of transportation, bike trail riders and cyclist accomodation at public locations and businesses, $5,000 Avanti's Dome economic impact and upcoming tournament bid support, $5,000 American Wind Symphony orchesta on Pekin's riverfront and community concerts
208-208-573100	contractual	Tourism Grants	$ 25,000.00	Community (for non-profits) and Overnight Grants applications
		Total	$ 164,300.00	

Fund 261 HUD

Purpose:

- Develop a viable urban community by providing decent housing, a suitable living environment and expanding economic opportunities principally for low and moderate income persons;
- The focus of the CDBG funding for the 2016/2017 fiscal year is for public service programs and owner occupied rehabilitation program (as approved by Council with the 2016 Action Plan).
- In addition to the above programs; required/mandated participation with the following -
    - Homeless / At risk of becoming homeless
    - Housing market follow through based from 5 year Consolidated plan Housing Market analysis
    - Affirmatively furthering Fair Housing
    - Social Capital for Community – development, inventory, technical support, and City liaison
    - Human Rights issues/awareness/events; staff liaison
    - Mayor's Advisory Committee for People with Disabilities issues/awareness/events; staff liaison
    - Anti-poverty strategy (Bridges out of Poverty workshops and implementation of constructs)
    - Administrative – environmental reports for entire CDBG programs, WMB reporting, Department of Labor reporting (prevailing wage), annual action plans and consolidated annual performance evaluation reports (end of the year summaries), quarterly financial reporting, loan maintenance, receiving & entering CDBG loan payments, drawdowns of CDBG funding, IDIS & One Roof data entry, providing reports for Finance Department, HUD monitoring/reviews and training/education related to professional duties.

Personnel:

- 1 full time – Community Development Director salary is split 80% CDBG/HUD and 20% General City funding (during the fiscal years 2006-2013 a portion of this positions salary was provided by 570 Economic Development; Finance Dept. not able to provide previous portions/numbers) .
    - 2 requested part time – Part-time contractual employee with the Pekin Housing Authority for the administrative expenses directly related to the Owner Occupied Rehabilitative programs.

Budget Highlights:

- Operating Budget - Utilization of $356,357 of Community Development Block Grant funding, $10,000 estimated program income (loan payments) and $40,931.60 of City of Pekin General funds.

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
261	HUD					
261	Hud Administration					
	Intergovernmental	$ (128,364.48)	$ (166,500.00)	$ (94,030.74)	$ (202,606.04)	$ (301,496.33)
	Fees/Charges For Service	$ -	$ -	$ -	$ -	$ -
	Investment Earnings	$ -	$ -	$ -	$ -	$ 510.79
	Other Revenue	$ -	$ -	$ (1,815.65)	$ (16.00)	$ -
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 57,225.20	$ 82,840.53	$ 63,401.99	$ 56,654.33	$ 58,931.43
	Training & Education	$ 4,106.00	$ 3,300.00	$ 1,751.11	$ 4,268.80	$ 915.55
	Supplies & Materials	$ 840.00	$ 1,200.00	$ 683.68	$ 816.80	$ 305.73
	Contractual Services	$ 62,293.08	$ 63,600.00	$ 42,545.35	$ 38,750.54	$ 81,746.65
	Capital Outlay	$ -	$ -	$ -	$ 3,010.00	$ 241,742.30
	Other Expenditures	$ 3,900.00	$ 3,400.00	$ 59,016.77	$ 12,964.39	$ 3,533.89
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ (128,364.48)	$ (166,500.00)	$ (95,847.39)	$ (202,622.04)	$ (300,985.54)
Expense Total		$ 128,364.28	$ 154,340.53	$ 167,398.90	$ 116,464.86	$ 387,175.55
261	Hud Administration	$ (0.20)	$ (12,159.47)	$ 71,551.51	$ (86,157.18)	$ 86,190.01
263	Hud Rehab					
	Intergovernmental	$ (237,992.52)	$ (254,000.00)	$ (153,382.19)	$ (208,305.28)	$ (195,754.53)
	Investment Earnings	$ -	$ -	$ (504.08)	$ (622.76)	$ (627.16)
	Other Revenue	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 64,401.20	$ 49,779.00	$ 61,853.97	$ 63,835.18	$ 68,738.74
	Training & Education	$ 1,800.00	$ 1,200.00	$ -	$ -	$ -
	Supplies & Materials	$ 1,350.00	$ 250.00	$ 226.04	$ 150.71	$ 117.87
	Contractual Services	$ 169,997.52	$ 290,550.00	$ 101,825.19	$ 164,540.10	$ 154,773.12
	Other Expenditures	$ 400.00	$ 1,000.00	$ -	$ -	$ -
Revenue Total		$ (237,992.52)	$ (254,000.00)	$ (153,886.27)	$ (208,928.04)	$ (196,381.69)
Expense Total		$ 237,948.72	$ 342,779.00	$ 163,905.20	$ 228,625.99	$ 223,629.73
263	Hud Rehab	$ (43.80)	$ 88,779.00	$ 10,018.93	$ 19,697.95	$ 27,248.04

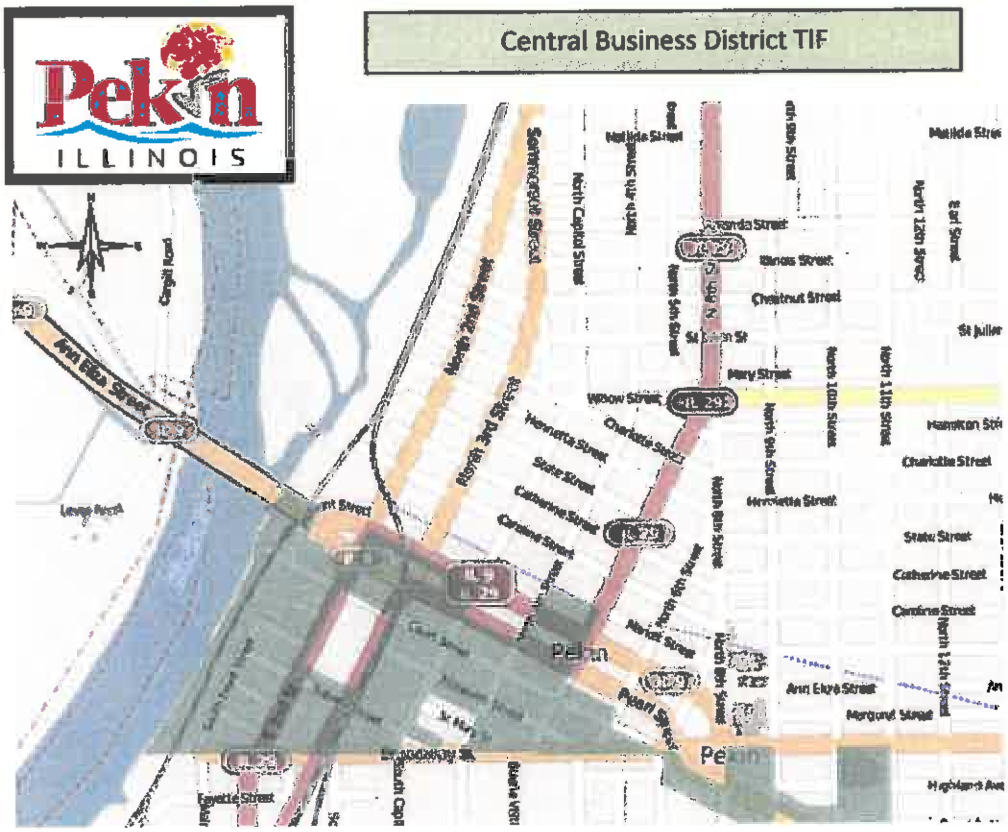
Contractual Services Detail:

Account #	HUD Description	FY 2017 Budget	FY 2017 Comments
261-261-5-503.00	telephone	$900.00	cell phone
261-261-5-516.00	dues and subscriptions	$300.00	IMHRA, Pekin Coalition for Equality, Pekin Outreach Initiative
261-261-5-590.00	medical expense	$0.00	medical expense
261-261-5-601.00	Audit	$1,000.00	fiscal year audit
261-261-5-632.04	lsp	$55,093.08	public services
261-261-5-632.06	Contributions	$5,000.00	Pekin Coalition for Equality / Human Rights Committee
261-263-5-503.00	phone/wireless	$ 480.00	Verizon wireless
261-263-5-631.00	HUD residential rehab	$ 134,267.52	owner occupied rehabilitation
261-263-5-690.00	contractual	$ 33,500.00	RPD coordinator
261-263-5-998.01	computer software	$ 1,750.00	One Roof program
	Total	$232,290.60	

Fund 270 TIF

Includes: 270 TIF CBD Central Business District

The Central Business District Tax Increment Financing includes the Redevelopment Project Area Boundary on the map. This TIF was created in 1986 with a redevelopment plan to reduce vacancy, prevent recurrence of blighting conditions, enhance real estate tax base, encourage private investment and provide public improvements. Based on the Illinois' Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 through 11-74.4-11) the incremental tax collected must be reinvested in the Redevelopment District.



City of Pekin is a member of the Illinois Tax Increment Association (ITIA) and Leigh Ann Brown has been nominated to serve on the board of directors for the association. The ITIA hosts two annual conferences to provide legislative updates, projects utilizing TIF dollars, reporting process and other resources to successfully partner with taxing bodies and invest dollars back into the district.

Pekin's Central Business District will expire in 2021, the sales tax portion expired December 31, 2013 and property tax will continue until district expires.

<u>The Central Business District TIF Programs</u>

<u>Façade Program: Exterior Improvements</u>

50/50 match to private investment up to $12,500

Program guidelines, application, requires 2 bids for all eligible work, proof of private investment's source of funds and structural assessment if necessary for project. Façade dollars are distributed upon project completion and inspection.

<u>Interior Commercial & Upper Story Living TIF Program: Interior Fixed Improvements</u>

50/50 match to private investment up to $25,000 based on a 5 year forgivable loan Program guidelines, application, requires 2 bids for all eligible work, proof of private investment's source of funds and structural assessment if necessary for project. Dollars are distributed upon project completion and inspection and lien issued on property for 5 years.

Budget Highlights: 270 CBD

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
27x	TIF					
270	TIF CBD					
	Taxes	$ (510,000.00)	$ (512,500.00)	$ (499,336.14)	$ (497,602.96)	$ (595,513.12)
	Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Investment Earnings	$ (8,000.00)	$ (8,400.00)	$ (5,334.62)	$ (7,986.16)	$ (14,798.98)
	Other Revenue	$ -	$ -	$ (400.00)	$ -	$ (1,691.00)
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ -	$ -	$ -	$ -	$ -
	Training & Education	$ 1,000.00	$ 1,200.00	$ 350.00	$ 864.80	$ 1,114.60
	Supplies & Materials	$ 150.00	$ 150.00	$ -	$ -	$ 12.35
	Contractual Services	$ 347,450.00	$ 1,218,300.00	$ 910,058.69	$ 446,167.50	$ 20,705.83
	Capital Outlay	$ 209,100.00	$ 100,000.00	$ 78,701.03	$ 61,928.59	$ 52,112.52
	Other Expenditures	$ 62,650.00	$ 14,050.00	$ 9,438.66	$ 72,607.83	$ 223,867.30
	Debt Service	$ -	$ -	$ -	$ -	$ -
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ (518,000.00)	$ (520,900.00)	$ (505,070.76)	$ (505,589.12)	$ (612,003.10)
Expense Total		$ 620,350.00	$ 1,333,700.00	$ 998,548.38	$ 581,568.72	$ 297,812.60
270	TIF CBD	$ 102,350.00	$ 812,800.00	$ 493,477.62	$ 75,979.60	$ (314,190.50)

Contractual Services Detail:

Account #		TIF Central Business District Description	FY2017 Budget	FY 2017 Budget Comments
270-270-560600	contractual	Corporate Counsel	$ 2,500.00	
270-270-560500	contractual	Consulting Fees	$ 15,000.00	TIF agreements comply with State Statue, riverfront mixed use development design and partial pay for downtown parking study (cost share with Tri-County funding sources and Tazewell County
270-270-561000	contractual	Auditing Fees	$ 3,100.00	Audit by Jim Warning
	contractual	Dues & Subscriptions	$ 850.00	Illinois TIF Association dues
270-270-562500	contractual	Demolition	$ 21,000.00	Riverfront property demolition for road and property grading
270-270-561200	contractual	Engineering Fees	$ 5,000.00	Riverfront property and city lots environmentals
270-270-583000	contractual	TIF Façade Grant/Loan	$ 150,000.00	TIF Façade program
270-270-583100	contractual	TIF Interior Loan	$ 150,000.00	TIF interior commerical and upper story living program
		TOTAL EXPENSES	$ 347,450.00	

Includes: 273 South Industrial Park Conservation Area TIF

South Industrial TIF = 924 Acres

Industrial Corridor along 2nd Street south to expanded area of Riverway Business Park

Contiguous to City's Central Business District Redevelopment Project Area

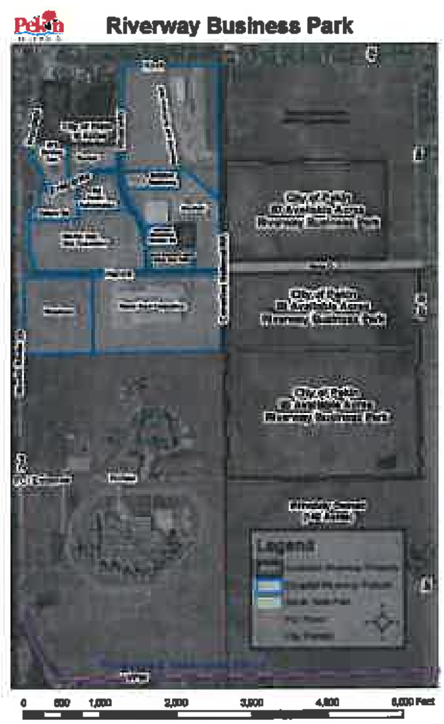
TIF funds to spur new job-generating industrial development

City of Pekin adopted Resolution No 17-09/10 on September 14, 2009 as our South Industrial Park Conservation Area. This industrial area consists of vacant properties and land suitable for industrial use along with infrastructure improvements needed.

Leigh Ann Brown as the TIF Administrator will also manage the Industrial TIF for annual reporting requirements to Illinois Comptroller.

The incremental property tax above the baseline from September 14, 2009 will begin to accumulate in this TIF fund to re-invest in the district.

Leigh Ann Brown
Economic Development/Tourism Director
O: 309-478-5355 / E: labrown@ci.pekin.il.us



Economic Development Personal:

- 1- Leigh Ann Brown, Economic Development Director, Enterprise Zone and TIF Districts Administrator

Budget Highlights

- NEW: Enterprise Zone revenue fees: 0.50% of building material, max of $50,000
- Sewer repair infrastructure downtown, $100,000 TIF eligible expense
- Relocation of Ameren Power lines on Riverfront property, TIF eligible expense

Budget Summary:

	Description	Requested		FY 2016 Budget		FY 2016		FY 2015		FY 2014	
273	TIf SIPCA										
	Taxes	$	-	$	-	$	-	$	-	$	-
	Investment Earnings	$	-	$	-	$	-	$	-	$	-
	Contractual Services	$	-	$	-	$	7,500.00	$	2,488.08	$	1,775.00
	Other Expenditures	$	-	$	-	$	653.48	$	4,704.62	$	830.20
Revenue Total		$	-	$	-	$	-	$	-	$	-
Expense Total		$	-	$	-	$	8,153.48	$	7,192.70	$	2,605.20
273	TIf SIPCA	$	-	$	-	$	8,153.48	$	7,192.70	$	2,605.20

Fund 570

ECONOMIC DEVELOPMENT

Includes: Fund 570-570 Economic Development

The Economic Development Department job is to foster economic growth through existing businesses and attract new business to diversify the tax base, create job opportunities and build a sustainable business environment. The Department Director is responsible for administrating TIF Districts and Enterprise Zone, responding to prospect leads along with development and business requests and questions, availability of land and sites and represent the City of Pekin with our local, regional, state and federal agencies and partnership organizations. Focused strategies performed by the department to generate economic growth through building relationships with our existing businesses with retention visits and networking events to provide assistance to connect them to resources, initiatives and opportunities with City of Pekin, Tazewell County, the region, State, Federal entities and programs and community engagement. Department Director coordinates meetings and updates to our Economic Development Advisory Committee (EDAC) which consists of business and community leaders to provide recommendations and feedback on economic development opportunities with Developer's Proposal Document analysis and issues impacting economic growth to City Council. Director also administers the EDAC Task Teams off Illinois Central College, FCI Pekin Expansion, Multi-Modal Transportation Hub and Sales Tax Revenue. The City of Pekin is home to many industry sectors from small to large service businesses, local to national retailers, manufacturing, energy, agriculture, TDL (transportation, distribution and logistics), healthcare, recreational tourism and hospitality, education and government/service sectors creating a vast array business climate to focus on. The Economic Development Department deploys and manages development tools and resources to build our revenues and enhance economic prosperity across all industry sectors along with support to entrepreneurship and workforce development.

Economic Development

Required functions:

- TIF District's Administrator – submit annual reports to State of Illinois Comptroller, process TIF program applications and administer budget along with approved projects
- Enterprise Zone Administrator – approve applications for qualifying projects, process application on Illinois Department of Revenue website, submit report to Tazewell County for property tax abatement and reports to IL Department of Commerce

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
570	Economic Development					
570	Eonomic Development					
	Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Fees/Charges For Service	$ -	$ -	$ -	$ -	$ -
	Investment Earnings	$ (168,000.00)	$ (95,000.00)	$ (179,653.83)	$ (167,030.36)	$ (99,232.68)
	Other Revenue	$ -	$ (108,000.00)	$ (121,137.28)	$ (108,000.00)	$ (256,644.03)
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 88,194.42	$ 70,697.74	$ 73,726.90	$ 71,340.12	$ 68,974.54
	Training & Education	$ 6,600.00	$ 4,000.00	$ 4,245.17	$ 1,504.20	$ 3,407.43
	Supplies & Materials	$ 400.00	$ 500.00	$ 124.96	$ 354.92	$ 154.00
	Contractual Services	$ 32,668.44	$ 34,500.00	$ 124,085.56	$ 40,009.43	$ 236,483.54
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 11,800.00	$ 16,100.00	$ 4,537.97	$ 11,524.09	$ 3,543.05
	Debt Service	$ -	$ 431,756.00	$ 400,144.77	$ 44,593.09	$ 84,544.07
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ (168,000.00)	$ (203,000.00)	$ (300,791.11)	$ (275,030.36)	$ (355,876.71)
Expense Total		$ 139,662.86	$ 557,553.74	$ 606,865.33	$ 169,425.85	$ 397,106.63
570	Eonomic Development	$ (28,337.14)	$ 354,553.74	$ 306,074.22	$ (105,604.51)	$ 41,229.92

Contractual Services Detail:

		570-570-	Economic Development	
Account #		Description	FY2017 Budget	FY 2017 Budget Comments
570-570-518100		Liability	$ 1,668.44	
570-570-550300	contractual	Telephone	$ 1,200.00	Directors phone and iPad
570-570-551600	contractual	Dues And Subscriptions	$ 27,100.00	$500 Sister City Association membership/process, $300 Mid-America Economic Develop Council, $250 Leadership programs, $200 Kiwanis dues, $350 ICSC dues, $250 IL Economic Development Assoc dues, $25,000 Greater Peoria EDC dues, $250 IL Enterprise Zone dues
570-570-598100	contractual	Public Relations	$ 2,700.00	$500 Marketing publications (previous ad with IL Dept of Commerce of Doing Business in Illinois and specific industry publications to advertise Pekin property for industrial development, $1000 Manufacturing Career Expo sponsorship for Pekin Community High School, Edison Jr High and Broadmoor Jr High to attend this career exploration and educational pathway event, $600 EDAC business meetings and task teams for breakfast or lunch host, $600 Business meetings with HR Directors, Business Leaders, Contractors, Banks, etc for program and initiative input and share development opportunity with local, regional, state and federal resources
		EXPENSES ADMIN TOTAL	$ 32,668.44	

Pekin

ILLINOIS

Transportation Department

Providing school transportation to Districts 303, 108,
Rankin and South Pekin

501 SCHOOL BUS

This enterprise fund generates revenue through intergovernmental agreements with area school districts over $ 4 million. The School Bus department provides services to more than 4500 students per day with an average of 25 stops per run on 84 buses and includes homeless and special needs student transportation. The Transportation Department maintains the fuel tanks and system for the entire City.

Personnel:

- 7 – Full Time employees: Supervisor, Assistant Supervisor, Administrative Assistant, School Bus Coordinator, transportation clerk and 2 mechanics
- 120 – Part time school bus drivers and monitors

Budget Highlights:

- Lease expense $850,000 for school buses
- Maintenance fees for routing and planning software
- Annual training, physicals and permits for school bus drivers and monitors

Budget Summary:

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
501	School Bus					
501	School Bus					
	Fees/Charges For Service	$ (4,065,000.00)	$ (3,785,000.00)	$ (4,011,265.09)	$ (3,760,308.06)	$ (3,743,183.40)
	Fines And Forfeitures	$ -	$ -	$ -	$ -	$ -
	Investment Earnings	$ (3,050.00)	$ (2,500.00)	$ (1,721.63)	$ (2,873.50)	$ (5,623.12)
	Other Revenue	$ (300,000.00)	$ -	$ (7,169.11)	$ (718.22)	$ (683.50)
	Personnel	$ 2,421,654.59	$ 2,348,495.38	$ 2,533,627.22	$ 2,284,611.74	$ 2,349,094.55
	Training & Education	$ 10,000.00	$ 10,000.00	$ 7,116.04	$ 5,113.94	$ 3,735.20
	Supplies & Materials	$ 312,150.00	$ 328,650.00	$ 261,630.91	$ 300,752.45	$ 416,026.80
	Contractual Services	$ 321,697.96	$ 272,000.00	$ 217,419.69	$ 166,249.09	$ 241,159.98
	Capital Outlay	$ 910,000.00	$ 745,000.00	$ 765,530.21	$ 587,315.01	$ 685,485.00
	Other Expenditures	$ 53,000.00	$ 1,500.00	$ 27,073.46	$ 174,502.49	$ 128,680.12
	Transfers To Other Funds	$ 68,556.48	$ 1,128,556.00	$ 62,843.44	$ 63,478.20	$ 63,478.20
Revenue Total		$ (4,368,050.00)	$ (3,787,500.00)	$ (4,020,153.83)	$ (3,763,899.78)	$ (3,749,490.02)
Expense Total		$ 4,097,059.03	$ 4,834,201.38	$ 3,875,240.97	$ 3,683,028.86	$ 3,887,659.85
501	School Bus	$ (270,990.97)	$ 1,046,701.38	$ (144,912.86)	$ (80,870.92)	$ 138,169.83

Contractual Services Detail:

Account #	Transportation Description	FY 2017 Budget	FY 2017 Comments
501-501-518100	Liability Ins	$67,698	
501-501-534000	Automontive Expense	$100,000	Parts not under warrnanty/ Brakes, tires and rotors
501-501-534400	Equipment Repairs	$ 2,000.00	
501-501-538000	Maintenance Agreements	$ 10,000.00	copiers etc
501-501-550100	Utilities	$ 15,000.00	
501-501-550300	Telephone	$ 5,000.00	
501-501-551600	Dues and Subscriptions	$ 2,000.00	IAPT, NAPT and APWA
501-501-555000	Radio	$ 40,000.00	Verizon equipment
501-501-569000	Other Contractual Service	$ 80,000.00	Tyler Tech Hosting and Cellular data for GPS
	Total	$321,698	

Pekin
ILLINOIS

The Pekin Public Library

Under the Pillar of: High Quality of Life
To Support or provide services that improve the quality of life for Pekin's residents

Fund 924 Library

At its core, a public library in the 21st Century does three things: promotes reading, provides access to information and information technology, and anchors the community.

Mission statement

Pekin Public Library serves as the community's information center and gathering place. People have the opportunity to connect, discover, conduct the business of life, and leave enriched and satisfied.

Vision statement

We want Pekin to be a prosperous community that values civility, knowledge, and connectivity. The community should have a safe, neutral place to interact; take advantage of educational, recreational and cultural opportunities; and discover resources to achieve personal goals.

Our library provides a wide selection of free high-quality programs, materials, and services that responds to the changing trends and needs of the community. The renovated and expanded building provides a welcoming environment with a variety of meeting spaces for community members to conduct the business of life. Our staff develops programs and events, and collaborates with educators to increase literacy levels in the community.

The Pekin Public Library actively engages in strategic planning. The FY2014-2019 Strategic Plan addresses these four core strategies:

- Implement a formal training program to address safety readiness, core competencies, customer service and communication.
- Raise early literacy levels in the community.
- Develop a marketing plan for traditional, social, and alternative outlets to keep the public informed of services.
- Renovate facility and develop/update library grounds.

Training and literacy programming are perpetually ongoing and have expanded to include technology literacy, and the marketing plan and facilities update are complete.

The library is open to the public 61 hours a week, six days a week.

Personnel:

- 1 – Library Director, MLS
- 1 – Librarian, MLS
- 1 – Office Manger
- 2 – Maintenance staff (1 FT, 1 PT)
- 3 – Department Leads
- 14 – Library Technical Assistants and Program Coordinators
- 5 – Pages
- Total FTE: 16.8

Budget Highlights:

- Revenue is composed of 82% Property Tax, 9% Corporate Replacement Taxes, 4% User Fees, 4% Grants, 1% Other

- Expenses are 67% Personnel, 17% Other Operating, and 16% Materials, Programs, and Services
- Operating budget increases by 1.69% from FY2016, though still below FY2014 budget
- Salary increases are 2.14% for annual payroll adjustments, plus 2.49% due to State Per Capita Grant not covering a partial cost of a position as in previous years. Instead, the grant will cover a similar amount of electronic resources (see Computer Software decrease), conference & meeting expense, and travel
- Group Insurance will increase due to projected changes in insurance tier eligible for some employees

Budget Summary

	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
924	Library					
	Taxes	$ (1,157,540.00)	$ (1,133,730.00)	$ (1,130,824.06)	$ (1,208,363.10)	$ (1,201,390.75)
	Intergovernmental	$ (40,081.00)	$ (54,020.00)	$ (21,584.60)	$ (73,851.51)	$ (52,619.25)
	Fees/Charges For Service	$ (32,300.00)	$ (33,600.00)	$ (21,673.42)	$ (23,755.89)	$ (35,033.48)
	Fines And Forfeitures	$ (15,800.00)	$ (14,100.00)	$ (11,959.77)	$ (11,710.43)	$ (14,142.26)
	Investment Earnings	$ (3,150.00)	$ (3,550.00)	$ (8,379.28)	$ (7,429.45)	$ (4,065.96)
	Other Revenue	$ (23,200.00)	$ (28,000.00)	$ (35,862.35)	$ (861,953.88)	$ (65,863.84)
	Transfers From Other Funds	$ -	$ -	$ -	$ (5,743,460.25)	$ -
	Personnel	$ 853,100.00	$ 811,700.00	$ 754,315.47	$ 755,828.88	$ 804,592.89
	Supplies & Materials	$ 190,670.00	$ 170,110.00	$ 134,507.12	$ 93,814.28	$ 76,999.35
	Contractual Services	$ 158,520.00	$ 194,770.00	$ 199,064.64	$ 171,136.98	$ 206,141.90
	Capital Outlay	$ -	$ 800.00	$ 3,308,755.91	$ 19,046.99	$ 15,973.62
	Other Expenditures	$ 69,781.00	$ 89,620.00	$ 79,808.74	$ 278,966.12	$ 264,120.28
	Debt Service	$ -	$ -	$ -	$ 935.00	$ -
	Transfers To Other Funds	$ -	$ -	$ -	$ 141,806.68	$ -
Revenue Total		$ (1,272,071.00)	$ (1,267,000.00)	$ (1,230,283.48)	$ (7,930,524.51)	$ (1,373,115.54)
Expense Total		$ 1,272,071.00	$ 1,267,000.00	$ 4,476,451.88	$ 1,461,534.93	$ 1,367,828.04
924	Library	$ -	$ -	$ 3,246,168.40	$ (6,468,989.58)	$ (5,287.50)

Contractual Services Detail:

924-924-551600	Dues and Subscriptions	2,250.00	Kiwanis (2): $400, Pekin Chamber of Commerce: $250, ILA institutional, $150, ILA individual (3): $750, ALA and PLA: $450, PAA: $50, Costco: $50, TCGH: $50, Soundview: $100
924-924-554206	Conference and Meeting	3,800.00	Tuition: $2100, RSA/RAILS fees: $300, Staff Training: $1400
924-924-569000	Other Contractual	1,000.00	Lenzini legal: $1000
924-924-534300	EQUIPMENT-REPAIRS & MAINT.	2,000.00	
924-924-534600	BUILDING REPAIRS & MAINT	33,000.00	
924-924-550101	ELECTRICITY	35,500.00	
924-924-550102	WATER	3,400.00	
924-924-550103	GAS	8,000.00	
924-924-550300	TELEPHONE	3,870.00	
924-924-550900	GENERAL INSURANCE	16,000.00	
924-924-551507	PURCHASES-NEWSPAPERS	3,800.00	
924-924-551900	LOST BOOKS-ILL	100.00	
924-924-554207	TRAVEL	1,200.00	Homebound: $150, RSA/RAILS travel: $200, ILA: $850
924-924-563204	ISP	3,100.00	
924-924-599100	STAFF PURCHASES	700.00	
924-924-599300	PURCHASES FROM GIFTS	12,000.00	
924-924-599301	PURCHASE - ENDOWMENT INT.	800.00	
924-924-520302	COPY MACHINE	13,600.00	
924-924-599801	COMPUTER SOFTWARE	1,000.00	
924-924-599803	LITERACY GRANT PURCHASES	1,400.00	
	TOTAL	158,520.00	

General Ledger
Budget Summary ae

City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: sjnewcomb
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Period 01 - 12
Fiscal Year 2017

Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
100	**General Fund**					
001	**Administration**					
	Personnel	299,138.50	264,901.79	311,492.79	294,007.18	411,195.65
	Training & Education	5,000.00	8,000.00	532.52	6,779.61	7,809.29
	Supplies & Materials	800.00	800.00	1,248.60	458.26	3,078.99
	Contractual Services	82,549.86	12,000.00	24,103.20	12,821.80	5,207.21
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	9,300.00	7,000.00	2,672.65	4,062.17	8,359.11
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**396,788.36**	**292,701.79**	**340,049.76**	**318,129.02**	**435,650.25**
001	**Administration**	**396,788.36**	**292,701.79**	**340,049.76**	**318,129.02**	**435,650.25**

General Ledger
Budget Summary ae

User: sjnewcomb
Printed: 04/21/16 13:47:07
Period 01 - 12
Fiscal Year 2017

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
003	**Legal**					
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
	Contractual Services	277,000.00	275,000.00	249,726.34	240,863.58	232,668.14
	Other Expenditures	8,000.00	5,000.00	6,501.50	5,368.00	4,626.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**285,000.00**	**280,000.00**	**256,227.84**	**246,231.58**	**237,294.14**
003	**Legal**	**285,000.00**	**280,000.00**	**256,227.84**	**246,231.58**	**237,294.14**

City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 01 - 12
Fiscal Year 2017

Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
004	**City Clerk**					
	FeesCharges For Service	-8,500.00	-5,600.00	-10,210.00	-8,675.00	-9,761.32
	Fines And Forfeitures	-3,500.00	0.00	-3,354.10	-750.00	0.00
	Licenses And Permits	-78,450.00	-75,070.00	-68,485.64	-63,168.02	-83,310.00
	Other Revenue	0.00	0.00	-888.66	-550.00	-619.63
	Personnel	180,200.70	182,051.44	171,777.68	171,692.36	179,089.11
	Training & Education	2,000.00	2,000.00	27.60	3,585.52	1,593.25
	Supplies & Materials	650.00	400.00	741.75	591.52	333.26
	Contractual Services	2,168.44	500.00	450.00	2,060.00	2,206.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	3,200.00	2,200.00	1,004.39	3,124.79	5,617.06
Revenue Total		**-90,450.00**	**-80,670.00**	**-82,938.40**	**-73,143.02**	**-93,690.95**
Expense Total		**188,219.14**	**187,151.44**	**174,001.42**	**181,054.19**	**188,838.68**
004	**City Clerk**	**97,769.14**	**106,481.44**	**91,063.02**	**107,911.17**	**95,147.73**

General Ledger
Budget Summary ae

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
005	**Personnel**					
	Other Revenue	0.00	0.00	-53.50	-0.48	-25.00
	Personnel	113,012.12	110,745.88	103,062.48	96,739.67	120,057.00
	Training & Education	3,000.00	7,000.00	1,796.55	5,041.87	3,268.18
	Supplies & Materials	500.00	400.00	229.99	446.39	567.98
	Contractual Services	5,658.44	3,433.00	4,329.77	19,950.36	2,832.63
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	3,250.00	3,000.00	2,417.33	49.99	-5,230.61
Revenue Total		**0.00**	**0.00**	**-53.50**	**-0.48**	**-25.00**
Expense Total		**125,420.56**	**124,578.88**	**111,836.12**	**122,228.28**	**121,495.18**
005	**Personnel**	**125,420.56**	**124,578.88**	**111,782.62**	**122,227.80**	**121,470.18**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
006	**Finance**					
	Other Revenue	0.00	0.00	-25.99	0.00	-46.00
	Personnel	247,446.29	233,768.69	183,674.04	182,173.60	182,897.70
	Training & Education	500.00	4,000.00	20.00	2,192.12	1,883.60
	Supplies & Materials	4,700.00	5,500.00	4,463.14	4,295.52	4,068.07
	Contractual Services	5,585.32	19,955.00	11,317.50	1,482.50	2,530.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	4,500.00	4,500.00	4,046.41	7,399.83	8,869.17
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**-25.99**	**0.00**	**-46.00**
Expense Total		**262,731.61**	**267,723.69**	**203,521.09**	**197,543.57**	**200,248.54**
006	**Finance**	**262,731.61**	**267,723.69**	**203,495.10**	**197,543.57**	**200,202.54**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
007	**Public Works**					
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Personnel	328,703.37	322,469.87	267,571.69	219,988.06	219,674.15
	Training & Education	3,500.00	6,000.00	4,743.97	4,814.40	4,070.74
	Supplies & Materials	2,250.00	2,600.00	1,626.91	1,649.13	2,417.53
	Contractual Services	25,100.00	21,250.00	21,114.26	107,815.75	16,411.59
	Capital Outlay	0.00	0.00	0.00	0.00	23,187.00
	Other Expenditures	5,540.00	20,225.00	12,511.16	5,705.75	555.35
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**365,093.37**	**372,544.87**	**307,567.99**	**339,973.09**	**266,316.36**
007	**Public Works**	**365,093.37**	**372,544.87**	**307,567.99**	**339,973.09**	**266,316.36**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
008	**Utility Billing**					
	Personnel	0.00	137,348.74	1,235.62	179,018.97	203,814.90
	Training & Education	3,150.00	3,150.00	378.00	0.00	1,714.12
	Supplies & Materials	750.00	30,050.00	841.11	22,760.05	28,430.18
	Contractual Services	43,895.00	29,995.00	35,105.80	39,964.50	55,001.46
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	12,000.00	3,000.00	16,701.31	14,567.33	8,708.88
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**59,795.00**	**203,543.74**	**54,261.84**	**256,310.85**	**297,669.54**
008	**Utility Billing**	**59,795.00**	**203,543.74**	**54,261.84**	**256,310.85**	**297,669.54**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
009	I.T.					
	Other Revenue	0.00	0.00	-457.08	-29,260.64	-29.99
	Personnel	190,701.23	264,319.02	172,806.85	184,931.59	248,525.87
	Training & Education	10,000.00	15,000.00	7,469.00	7,465.89	875.48
	Supplies & Materials	4,550.00	2,550.00	5,447.47	1,497.97	331.22
	Contractual Services	309,454.88	241,815.00	235,111.86	239,796.81	141,208.50
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	100,300.00	100,525.00	96,074.19	104,476.96	56,660.43
Revenue Total		**0.00**	**0.00**	**-457.08**	**-29,260.64**	**-29.99**
Expense Total		**615,006.11**	**624,209.02**	**516,909.37**	**538,169.22**	**447,601.50**
009	**I.T.**	**615,006.11**	**624,209.02**	**516,452.29**	**508,908.58**	**447,571.51**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
010	**Treasurer**					
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Personnel	51,195.50	52,489.58	50,332.01	47,067.06	53,345.77
	Training & Education	400.00	300.00	406.45	235.00	235.00
	Supplies & Materials	30.00	50.00	21.50	32.47	30.91
	Contractual Services	1,668.44	0.00	0.00	90.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**53,293.94**	**52,839.58**	**50,759.96**	**47,424.53**	**53,611.68**
010	**Treasurer**	**53,293.94**	**52,839.58**	**50,759.96**	**47,424.53**	**53,611.68**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
032	**Street Dept**					
	Taxes	-294,000.00	-317,000.00	-281,335.89	-291,030.61	-336,648.15
	Intergovernmental	-65,000.00	-95,000.00	-48,360.94	-131,445.67	-152,557.17
	FeesCharges For Service	-1,000.00	-1,000.00	-4,334.00	-816.00	-7,297.50
	Fines And Forfeitures	0.00	0.00	-4,520.71	-22,422.10	-11,910.43
	Licenses And Permits	-20,000.00	-20,000.00	-19,066.00	-27,714.00	-19,691.50
	Other Revenue	0.00	-5,000.00	-2,114.95	-84,378.48	-5,686.81
	Personnel	965,459.07	1,062,765.07	1,053,168.90	1,108,148.96	1,108,274.66
	Training & Education	2,000.00	2,000.00	41.60	0.00	240.00
	Supplies & Materials	200,600.00	101,250.00	79,328.78	60,631.57	108,235.22
	Contractual Services	539,254.38	530,600.00	265,900.35	305,700.22	340,004.80
	Capital Outlay	585,000.00	710,000.00	346,968.00	325,938.49	8,062.84
	Other Expenditures	500.00	500.00	890.23	810.23	301.78
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**-380,000.00**	**-438,000.00**	**-359,732.49**	**-557,806.86**	**-533,791.56**
Expense Total		**2,292,813.45**	**2,407,115.07**	**1,746,297.86**	**1,801,229.47**	**1,565,119.30**
032	**Street Dept**	**1,912,813.45**	**1,969,115.07**	**1,386,565.37**	**1,243,422.61**	**1,031,327.74**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
034	**Fire Dept**					
	Intergovernmental	-7,000.00	-13,000.00	0.00	0.00	-189,295.00
	FeesCharges For Service	-571,313.24	-558,138.00	-553,682.22	-465,790.36	-558,777.69
	Fines And Forfeitures	-100.00	-100.00	0.00	-105.00	-5,591.29
	Other Revenue	-12,250.00	-2,500.00	-28,694.29	-43,662.80	-51,280.82
	Personnel	6,465,135.90	6,633,819.31	6,014,166.16	6,021,006.72	6,559,960.00
	Training & Education	60,550.00	58,650.00	55,838.96	48,299.38	27,439.16
	Supplies & Materials	185,453.40	197,050.00	132,980.41	148,711.57	319,613.69
	Contractual Services	338,958.44	185,810.00	164,031.06	160,001.02	180,653.04
	Capital Outlay	42,900.00	554,700.00	488,198.00	39,040.00	0.00
	Other Expenditures	15,910.00	5,800.00	2,970.77	8,331.02	10,935.91
	Transfers To Other Funds	101,988.00	102,485.00	101,004.00	98,347.00	96,496.00
Revenue Total		**-590,663.24**	**-573,738.00**	**-582,376.51**	**-509,558.16**	**-804,944.80**
Expense Total		**7,210,895.74**	**7,738,314.31**	**6,959,189.36**	**6,523,736.71**	**7,195,097.80**
034	**Fire Dept**	**6,620,232.50**	**7,164,576.31**	**6,376,812.85**	**6,014,178.55**	**6,390,153.00**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
068	**Public Property**					
	Intergovernmental	-2,500.00	-600.00	-3,223.62	-4,413.98	-1,583.33
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
	Other Revenue	-150,000.00	-151,871.00	-166,998.47	-224,918.09	-288,390.44
	Personnel	85,910.18	106,729.12	97,605.54	110,685.11	221,111.07
	Training & Education	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	22,000.00	28,000.00	20,658.14	18,161.97	22,054.30
	Contractual Services	406,335.50	372,100.00	343,384.43	375,404.51	201,419.23
	Capital Outlay	209,000.00	184,000.00	99,063.50	97,749.56	346,389.45
	Other Expenditures	0.00	0.00	1,702.10	74.74	0.00
Revenue Total		**-152,500.00**	**-152,471.00**	**-170,222.09**	**-229,332.07**	**-289,973.77**
Expense Total		**723,245.68**	**690,829.12**	**562,413.71**	**602,075.89**	**790,974.05**
068	**Public Property**	**570,745.68**	**538,358.12**	**392,191.62**	**372,743.82**	**501,000.28**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
760	**Police Revenue**					
	Intergovernmental	-47,457.91	-55,177.50	-51,278.21	-43,221.77	-6,300.00
	FeesCharges For Service	-130,200.00	-130,200.00	-72,621.48	-104,157.49	-131,942.06
	Fines And Forfeitures	-1,137,800.00	-437,800.00	-426,208.57	-453,435.61	-501,151.03
	Licenses And Permits	-6,000.00	-6,000.00	-7,140.00	-4,270.00	0.00
	Other Revenue	-12,500.00	-12,500.00	-13,409.31	-38,222.40	-9,446.84
Revenue Total		**-1,333,957.91**	**-641,677.50**	**-570,657.57**	**-643,307.27**	**-648,839.93**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760	**Police Revenue**	**-1,333,957.91**	**-641,677.50**	**-570,657.57**	**-643,307.27**	**-648,839.93**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
761	**Police Patrol**					
	Personnel	5,577,002.63	5,204,369.68	4,590,953.61	4,980,554.16	5,468,142.85
	Training & Education	70,200.00	61,100.00	49,991.80	63,082.91	30,085.73
	Supplies & Materials	178,052.00	183,686.00	104,716.80	141,696.32	159,366.86
	Contractual Services	516,172.48	282,544.08	245,997.52	214,788.44	246,158.69
	Capital Outlay	190,831.00	192,320.00	186,430.00	131,559.34	182,757.98
	Other Expenditures	13,781.00	9,488.00	10,571.09	4,378.17	6,181.68
	Transfers To Other Funds	778,629.00	762,405.00	750,893.00	730,463.00	714,704.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**7,324,668.11**	**6,695,912.76**	**5,939,553.82**	**6,266,522.34**	**6,807,397.79**
761	**Police Patrol**	**7,324,668.11**	**6,695,912.76**	**5,939,553.82**	**6,266,522.34**	**6,807,397.79**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
763	**Special Services**					
	Personnel	1,238,207.07	1,342,501.03	1,199,585.98	1,049,564.97	1,124,613.22
	Training & Education	13,400.00	13,500.00	13,658.06	10,306.84	9,417.35
	Supplies & Materials	23,034.25	23,461.25	15,328.33	18,692.72	8,874.17
	Contractual Services	62,065.00	40,365.00	36,376.96	37,612.67	35,000.04
	Capital Outlay	0.00	0.00	0.00	0.00	10,299.00
	Other Expenditures	4,800.00	3,600.00	411.25	541.37	194.98
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**1,341,506.32**	**1,423,427.28**	**1,265,360.58**	**1,116,718.57**	**1,188,398.76**
763	**Special Services**	**1,341,506.32**	**1,423,427.28**	**1,265,360.58**	**1,116,718.57**	**1,188,398.76**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
764	**Police Records**					
	Personnel	493,781.02	451,254.96	453,093.81	430,740.15	395,383.88
	Training & Education	1,000.00	1,000.00	0.00	29.57	0.00
	Supplies & Materials	2,987.00	2,956.00	2,414.57	2,831.18	2,893.06
	Contractual Services	8,960.00	8,960.00	2,478.97	3,422.21	2,040.13
	Capital Outlay	0.00	12,000.00	0.00	10,299.00	0.00
	Other Expenditures	355.00	355.00	298.56	64.99	633.21
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**507,083.02**	**476,525.96**	**458,285.91**	**447,387.10**	**400,950.28**
764	**Police Records**	**507,083.02**	**476,525.96**	**458,285.91**	**447,387.10**	**400,950.28**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
766	**Parking Enforcem**					
	Personnel	81,791.15	78,687.56	74,846.42	69,899.07	73,217.42
	Training & Education	0.00	0.00	0.00	14.84	0.00
	Supplies & Materials	2,706.00	3,040.00	2,281.89	2,926.03	1,539.27
	Contractual Services	19,335.70	16,100.00	4,710.00	13,953.50	10,243.50
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	1,425.00	1,425.00	0.00	261.44	1,730.91
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**105,257.85**	**99,252.56**	**81,838.31**	**87,054.88**	**86,731.10**
766	**Parking Enforcem**	**105,257.85**	**99,252.56**	**81,838.31**	**87,054.88**	**86,731.10**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
793	**Inspections**					
	FeesCharges For Service	-25,800.00	-1,550.00	-31,471.67	-34,076.19	-35,615.15
	Fines And Forfeitures	-3,000.00	0.00	-4,538.29	-7,163.25	-2,250.00
	Licenses And Permits	-434,000.00	-143,000.00	-172,350.00	-141,033.55	-158,807.80
	Other Revenue	0.00	0.00	-18,112.75	-611.20	-5,564.99
	Personnel	651,938.00	457,846.05	452,019.51	409,251.17	519,461.43
	Training & Education	10,000.00	10,800.00	100.00	7,382.50	2,422.70
	Supplies & Materials	8,900.00	9,100.00	4,846.55	8,423.74	10,733.01
	Contractual Services	122,604.66	102,700.00	141,484.41	105,128.22	114,851.41
	Capital Outlay	25,000.00	0.00	0.00	0.00	0.00
	Other Expenditures	4,000.00	4,000.00	12,444.40	6,108.40	5,464.27
Revenue Total		**-462,800.00**	**-144,550.00**	**-226,472.71**	**-182,884.19**	**-202,237.94**
Expense Total		**822,442.66**	**584,446.05**	**610,894.87**	**536,294.03**	**652,932.82**
793	**Inspections**	**359,642.66**	**439,896.05**	**384,422.16**	**353,409.84**	**450,694.88**

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990	**General Operations**					
	Taxes	-18,265,923.00	-17,919,740.00	-15,267,403.12	-18,482,017.39	-18,220,314.57
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	-573,000.00	-567,000.00	-571,681.98	-578,182.44	-605,613.67
	Fines And Forfeitures	0.00	0.00	-5,573.60	-10,651.37	-5,254.73
	Investment Earnings	-95,000.00	-36,000.00	-69,084.35	-238,741.82	-63,268.89
	Other Revenue	-782,000.00	-2,000,000.00	-1,370,463.17	-33,264.93	-20,278.10
	Debt Proceeds	0.00	0.00	0.00	-5,680,000.00	0.00
	Transfers From Other Funds	-499,138.00	-1,559,138.92	-501,378.15	-432,623.92	-290,817.24
	Personnel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	6,000.00	5,200.00	2,814.47	68,521.93	2,275.98
	Contractual Services	324,800.00	339,975.00	291,846.33	291,056.30	236,406.15
	Capital Outlay	0.00	0.00	0.00	0.00	12,699.00
	Other Expenditures	36,000.00	35,500.00	6,339.09	19,767.80	-69,809.08
	Debt Service	319,650.00	320,250.00	418,857.61	367,656.68	318,004.16
	Transfers To Other Funds	0.00	0.00	861.70	5,743,460.25	1,318,577.31
Revenue Total		**-20,215,061.00**	**-22,081,878.92**	**-17,785,584.37**	**-25,455,481.87**	**-19,205,547.20**
Expense Total		**686,450.00**	**700,925.00**	**720,719.20**	**6,490,462.96**	**1,818,153.52**
990	**General Operations**	**-19,528,611.00**	**-21,380,953.92**	**-17,064,865.17**	**-18,965,018.91**	**-17,387,393.68**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
100	**General Fund**	**140,278.77**	**-890,944.30**	**581,168.30**	**-1,562,228.28**	**975,354.15**
208	**Tourism**					
208	**Tourism**					
	Taxes	-182,000.00	-169,500.00	-163,556.71	-165,200.12	-157,157.66
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	-151.63	0.00	-586.18
	Investment Earnings	-500.00	-500.00	-345.59	-619.76	-1,883.83
	Other Revenue	0.00	0.00	0.00	-225.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	-600,000.00
	Personnel	28,174.59	20,792.91	24,198.44	23,199.19	22,729.57
	Training & Education	300.00	500.00	100.00	0.00	0.00
	Supplies & Materials	200.00	200.00	10.68	1.61	2.87
	Contractual Services	164,300.00	114,500.00	94,579.41	83,493.85	569,311.68
	Capital Outlay	0.00	250,000.00	0.00	0.00	574,393.53
	Other Expenditures	17,200.00	13,300.00	9,412.35	18,465.80	10,001.92
	Debt Service	96,462.00	96,462.00	96,461.52	96,461.52	0.00
Revenue Total		**-182,500.00**	**-170,000.00**	**-164,053.93**	**-166,044.88**	**-759,627.67**
Expense Total		**306,636.59**	**495,754.91**	**224,762.40**	**221,621.97**	**1,176,439.57**
208	**Tourism**	**124,136.59**	**325,754.91**	**60,708.47**	**55,577.09**	**416,811.90**

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208	**Tourism**	**124,136.59**	**325,754.91**	**60,708.47**	**55,577.09**	**416,811.90**
223	**Solid Waste**					
023	**Garbage**					
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	-2,807,500.00	-1,606,900.00	-1,674,779.27	-1,260,278.11	-2,153.00
	Licenses And Permits	-2,000.00	-1,400.00	-2,360.00	-3,420.00	-1,300.00
	Investment Earnings	-2,000.00	-3,000.00	-1,686.65	-2,009.70	-2,476.91
	Other Revenue	-25,000.00	-25,000.00	-30,528.49	-732,766.02	-33,880.50
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	632,395.00	558,971.62	698,677.69	595,625.07	598,531.68
	Training & Education	0.00	0.00	0.00	0.00	151.66
	Supplies & Materials	166,250.00	153,850.00	118,174.12	122,933.25	140,901.84
	Contractual Services	727,550.17	653,700.00	725,272.70	605,083.53	566,945.40
	Capital Outlay	200,000.00	183,000.00	176,544.00	0.00	0.00
	Other Expenditures	3,300.00	300.00	2,620.28	106,950.06	132.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	149,488.92	149,488.92	158,635.87	171,545.68	47,867.04
Revenue Total		**-2,836,500.00**	**-1,636,300.00**	**-1,709,354.41**	**-1,998,473.83**	**-39,810.41**
Expense Total		**1,878,984.09**	**1,699,310.54**	**1,879,924.66**	**1,602,137.59**	**1,354,529.62**
023	**Garbage**	**-957,515.91**	**63,010.54**	**170,570.25**	**-396,336.24**	**1,314,719.21**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
025	**Yardwaste**					
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	190,855.50	195,407.39	187,574.26	190,609.90
	Training & Education	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	7,350.00	21,120.14	10,467.09	4,259.16
	Contractual Services	1,900.58	136,000.00	89,393.03	92,210.43	76,737.96
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	350.00	474.00	40.56	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**1,900.58**	**334,555.50**	**306,394.56**	**290,292.34**	**271,607.02**
025	**Yardwaste**	**1,900.58**	**334,555.50**	**306,394.56**	**290,292.34**	**271,607.02**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
026	**Recycling**					
	Intergovernmental	-67,000.00	-67,000.00	-69,090.00	-69,130.00	-68,740.00
	Other Revenue	0.00	0.00	-15,021.47	-21,526.59	-17,254.44
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	286,699.61	241,637.08	212,272.25	206,311.81	200,679.83
	Training & Education	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	35,000.00	35,150.00	7,250.64	45,192.08	26,643.28
	Contractual Services	149,953.16	142,000.00	100,222.47	49,263.29	109,837.27
	Capital Outlay	155,000.00	0.00	10,071.00	0.00	0.00
	Other Expenditures	0.00	200.00	536.12	307.23	81.14
Revenue Total		**-67,000.00**	**-67,000.00**	**-84,111.47**	**-90,656.59**	**-85,994.44**
Expense Total		**626,652.77**	**418,987.08**	**330,352.48**	**301,074.41**	**337,241.52**
026	**Recycling**	**559,652.77**	**351,987.08**	**246,241.01**	**210,417.82**	**251,247.08**

Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
223	**Solid Waste**	**-395,962.56**	**749,553.12**	**723,205.82**	**104,373.92**	**1,837,573.31**
231	**Sewerage**					
029	**Waste Water**					
	Intergovernmental	-4,000,000.00	-4,000,000.00	-3,971,041.61	0.00	0.00
	FeesCharges For Service	-6,206,564.00	-4,827,564.00	-5,179,523.68	-3,814,384.74	-3,321,172.88
	Licenses And Permits	-8,000.00	-9,400.00	-10,065.00	-10,085.00	-11,555.00
	Investment Earnings	-33,500.00	-17,200.00	-62,453.87	-50,081.10	-52,149.41
	Other Revenue	-15,000.00	-3,000.00	-4,742.87	12,910.57	-16.97
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	-123,678.64	0.00
	Personnel	148,825.69	0.00	153,211.55	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	12,500.00	0.00	6,835.12	0.00	0.00
	Contractual Services	13,000.00	13,000.00	17,545.41	12,699.04	22,857.11
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	4,668.44	0.00	3,980.94	150.00	0.00
	Debt Service	2,667,588.00	2,718,453.02	2,577,954.16	659,453.43	321,860.14
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**-10,263,064.00**	**-8,857,164.00**	**-9,227,827.03**	**-3,985,318.91**	**-3,384,894.26**
Expense Total		**2,846,582.13**	**2,731,453.02**	**2,759,527.18**	**672,302.47**	**344,717.25**
029	**Waste Water**	**-7,416,481.87**	**-6,125,710.98**	**-6,468,299.85**	**-3,313,016.44**	**-3,040,177.01**

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030	**Sanitary Sewer**					
	Personnel	305,550.00	209,274.54	125,115.96	92,832.89	118,501.73
	Training & Education	500.00	500.00	0.00	200.00	0.00
	Supplies & Materials	36,350.00	36,350.00	8,923.55	6,016.50	7,858.91
	Contractual Services	782,813.82	649,500.00	338,524.67	173,578.60	236,703.44
	Capital Outlay	4,150,000.00	4,500,000.00	2,750,711.89	20,805.33	0.00
	Other Expenditures	15,000.00	50,000.00	1,192.00	1,321,812.71	846,729.46
	Transfers To Other Funds	108,135.00	108,135.00	120,728.09	57,324.00	57,324.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**5,398,348.82**	**5,553,759.54**	**3,345,196.16**	**1,672,570.03**	**1,267,117.54**
030	**Sanitary Sewer**	**5,398,348.82**	**5,553,759.54**	**3,345,196.16**	**1,672,570.03**	**1,267,117.54**

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031	**Wastewater Treatment Plant**					
	Personnel	756,886.61	723,521.65	591,608.50	497,450.40	635,075.87
	Training & Education	2,000.00	2,000.00	110.00	1,327.23	435.00
	Supplies & Materials	125,650.00	113,000.00	96,224.97	148,528.25	134,202.08
	Contractual Services	530,200.00	634,550.00	799,953.97	1,508,634.37	568,086.23
	Capital Outlay	15,000.00	2,050,000.00	1,999,331.63	975.06	0.00
	Other Expenditures	3,000.00	1,500.00	706.00	5,683.88	1,218.19
	Transfers To Other Funds	108,135.00	108,135.00	99,123.75	57,324.00	57,324.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**1,540,871.61**	**3,632,706.65**	**3,587,058.82**	**2,219,923.19**	**1,396,341.37**
031	**Wastewater Treatment Plant**	**1,540,871.61**	**3,632,706.65**	**3,587,058.82**	**2,219,923.19**	**1,396,341.37**

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231	**Sewerage**	**-477,261.44**	**3,060,755.21**	**463,955.13**	**579,476.78**	**-376,718.10**
232	**Storm Water**					
232	**Storm Water**					
	FeesCharges For Service	-1,348,847.00	-1,000.00	-1,110.00	-1,010.00	-1,080.00
	Other Revenue	-1,200,000.00	-1,200,000.00	0.00	-100.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	290,020.00	197,317.12	178,820.59	173,289.91	207,534.39
	Training & Education	500.00	500.00	0.00	0.00	0.00
	Supplies & Materials	56,000.00	56,000.00	1,574.04	161.88	2,857.46
	Contractual Services	155,154.00	1,298,100.00	100,667.77	84,077.50	85,064.79
	Capital Outlay	1,400,000.00	50,000.00	58,282.57	124,823.13	12,500.00
	Other Expenditures	2,000.00	0.00	2,021.68	1,881.01	746.10
	Transfers To Other Funds	57,324.00	57,324.00	52,547.00	57,324.00	57,324.00
Revenue Total		**-2,548,847.00**	**-1,201,000.00**	**-1,110.00**	**-1,110.00**	**-1,080.00**
Expense Total		**1,960,998.00**	**1,659,241.12**	**393,913.65**	**441,557.43**	**366,026.74**
232	**Storm Water**	**-587,849.00**	**458,241.12**	**392,803.65**	**440,447.43**	**364,946.74**

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232	**Storm Water**	**-587,849.00**	**458,241.12**	**392,803.65**	**440,447.43**	**364,946.74**
240	**Motor Fuel**					
240	**Motor Fuel**					
	Taxes	-875,000.00	-809,000.00	-735,050.94	-835,545.79	-841,706.14
	Intergovernmental	0.00	-10,000.00	-2,435.64	-301,986.52	-152,870.67
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-21,000.00	-19,000.00	-11,308.94	-14,694.53	-12,764.86
	Other Revenue	0.00	0.00	-442.93	-19,632.80	0.00
	Transfers From Other Funds	0.00	0.00	-861.70	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	90,000.00	38,465.52	85,235.73	48,474.24
	Contractual Services	605,000.00	1,027,000.00	840,413.30	1,147,075.34	666,526.33
	Capital Outlay	1,475,000.00	450,000.00	199,087.39	0.00	0.00
	Other Expenditures	0.00	0.00	15.00	25.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**-896,000.00**	**-838,000.00**	**-750,100.15**	**-1,171,859.64**	**-1,007,341.67**
Expense Total		**2,080,000.00**	**1,567,000.00**	**1,077,981.21**	**1,232,336.07**	**715,000.57**
240	**Motor Fuel**	**1,184,000.00**	**729,000.00**	**327,881.06**	**60,476.43**	**-292,341.10**

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240	**Motor Fuel**	**1,184,000.00**	**729,000.00**	**327,881.06**	**60,476.43**	**-292,341.10**
261	**HUD**					
261	**Hud Administration**					
	Intergovernmental	-128,364.48	-166,500.00	-94,030.74	-202,606.04	-301,496.33
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	510.79
	Other Revenue	0.00	0.00	-1,816.65	-16.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	57,225.20	82,840.53	63,401.99	56,654.33	58,931.43
	Training & Education	4,106.00	3,300.00	1,751.11	4,268.80	915.55
	Supplies & Materials	840.00	1,200.00	712.47	816.80	305.73
	Contractual Services	62,293.08	63,600.00	43,221.10	38,750.54	81,746.65
	Capital Outlay	0.00	0.00	0.00	3,010.00	241,742.30
	Other Expenditures	3,900.00	3,400.00	59,016.77	12,964.39	3,533.89
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**-128,364.48**	**-166,500.00**	**-95,847.39**	**-202,622.04**	**-300,985.54**
Expense Total		**128,364.28**	**154,340.53**	**168,103.44**	**116,464.86**	**387,175.55**
261	**Hud Administration**	**-0.20**	**-12,159.47**	**72,256.05**	**-86,157.18**	**86,190.01**

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263	**Hud Rehab**					
	Intergovernmental	-237,992.52	-254,000.00	-153,382.19	-208,305.28	-195,754.53
	Investment Earnings	0.00	0.00	-504.08	-622.76	-627.16
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Personnel	64,401.20	49,779.00	61,853.97	63,835.18	68,738.74
	Training & Education	1,800.00	1,200.00	0.00	0.00	0.00
	Supplies & Materials	1,350.00	250.00	226.04	150.71	117.87
	Contractual Services	169,997.52	290,550.00	101,863.20	164,640.10	154,773.12
	Other Expenditures	400.00	1,000.00	0.00	0.00	0.00
Revenue Total		**-237,992.52**	**-254,000.00**	**-153,886.27**	**-208,928.04**	**-196,381.69**
Expense Total		**237,948.72**	**342,779.00**	**163,943.21**	**228,625.99**	**223,629.73**
263	**Hud Rehab**	**-43.80**	**88,779.00**	**10,056.94**	**19,697.95**	**27,248.04**

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264	**Hud Home Program**					
	Intergovernmental	0.00	0.00	0.00	-47,940.89	-164,654.13
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	125.67
	Supplies & Materials	0.00	0.00	0.00	0.00	46.15
	Contractual Services	0.00	0.00	0.00	38,006.00	56,163.03
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**-47,940.89**	**-164,654.13**
Expense Total		**0.00**	**0.00**	**0.00**	**38,006.00**	**56,334.85**
264	**Hud Home Program**	**0.00**	**0.00**	**0.00**	**-9,934.89**	**-108,319.28**

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265	**Hud EDFAP2**					
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	-441.01	-617.93	-1,090.77
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**-441.01**	**-617.93**	**-1,090.77**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
265	**Hud EDFAP2**	**0.00**	**0.00**	**-441.01**	**-617.93**	**-1,090.77**

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261	**HUD**	**-44.00**	**76,619.53**	**81,871.98**	**-77,012.05**	**4,028.00**
270	**TIF CBD**					
270	**TIF CBD**					
	Taxes	-510,000.00	-512,500.00	-499,336.14	-497,602.96	-595,513.12
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-8,000.00	-8,400.00	-5,334.62	-7,986.16	-14,798.98
	Other Revenue	0.00	0.00	-400.00	0.00	-1,691.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
	Training & Education	1,000.00	1,200.00	350.00	864.80	1,114.60
	Supplies & Materials	150.00	150.00	0.00	0.00	12.35
	Contractual Services	347,450.00	1,218,300.00	910,058.69	446,167.50	20,705.83
	Capital Outlay	209,100.00	100,000.00	78,701.03	61,928.59	52,112.52
	Other Expenditures	62,650.00	14,050.00	9,438.66	72,607.83	223,867.30
	Debt Service	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**-518,000.00**	**-520,900.00**	**-505,070.76**	**-505,589.12**	**-612,003.10**
Expense Total		**620,350.00**	**1,333,700.00**	**998,548.38**	**581,568.72**	**297,812.60**
270	**TIF CBD**	**102,350.00**	**812,800.00**	**493,477.62**	**75,979.60**	**-314,190.50**

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270	**TIF CBD**	**102,350.00**	**812,800.00**	**493,477.62**	**75,979.60**	**-314,190.50**
273	**Tif SIPCA**					
273	**Tif SIPCA**					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	7,500.00	2,488.08	1,775.00
	Other Expenditures	0.00	0.00	653.48	4,704.62	830.20
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**0.00**	**0.00**	**8,153.48**	**7,192.70**	**2,605.20**
273	**Tif SIPCA**	**0.00**	**0.00**	**8,153.48**	**7,192.70**	**2,605.20**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
273	**Tif SIPCA**	**0.00**	**0.00**	**8,153.48**	**7,192.70**	**2,605.20**
445	**Capital Projects**					
041	**Capital Projects**					
	Investment Earnings	-15,000.00	-39,000.00	-33,672.47	-81,984.69	-45,249.92
	Contractual Services	0.00	0.00	7,200.00	0.00	0.00
	Capital Expense	6,550,250.00	16,225,250.00	10,318,464.73	7,518,069.51	2,141,332.31
	Capital Revenue	-270,000.00	-297,000.00	-234,766.96	-1,029,138.48	-21,403,919.08
Revenue Total		**-285,000.00**	**-336,000.00**	**-268,439.43**	**-1,111,123.17**	**-21,449,169.00**
Expense Total		**6,550,250.00**	**16,225,250.00**	**10,325,664.73**	**7,518,069.51**	**2,141,332.31**
041	**Capital Projects**	**6,265,250.00**	**15,889,250.00**	**10,057,225.30**	**6,406,946.34**	**-19,307,836.69**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
445	**Capital Projects**	**6,265,250.00**	**15,889,250.00**	**10,057,225.30**	**6,406,946.34**	**-19,307,836.69**
501	**School Bus**					
501	**School Bus**					
	FeesCharges For Service	-4,065,000.00	-3,785,000.00	-4,450,631.22	-3,760,308.06	-3,743,183.40
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-3,050.00	-2,500.00	-1,721.63	-2,873.50	-5,623.12
	Other Revenue	-300,000.00	0.00	-7,169.11	-718.22	-683.50
	Personnel	2,421,654.59	2,348,495.38	2,534,720.72	2,284,611.74	2,349,094.55
	Training & Education	10,000.00	10,000.00	8,561.44	6,113.94	3,735.20
	Supplies & Materials	312,150.00	328,650.00	261,684.43	300,758.45	416,026.80
	Contractual Services	321,697.96	272,000.00	229,986.14	166,249.03	241,159.98
	Capital Outlay	910,000.00	745,000.00	765,530.21	687,315.01	685,485.00
	Other Expenditures	53,000.00	1,500.00	27,387.25	174,502.49	128,680.12
	Transfers To Other Funds	68,556.48	1,128,556.00	62,843.44	63,478.20	63,478.20
Revenue Total		**-4,368,050.00**	**-3,787,500.00**	**-4,459,521.96**	**-3,763,899.78**	**-3,749,490.02**
Expense Total		**4,097,059.03**	**4,834,201.38**	**3,890,713.63**	**3,683,028.86**	**3,887,659.85**
501	**School Bus**	**-270,990.97**	**1,046,701.38**	**-568,808.33**	**-80,870.92**	**138,169.83**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
501	**School Bus**	**-270,990.97**	**1,046,701.38**	**-568,808.33**	**-80,870.92**	**138,169.83**
525	**Airport**					
525	**Airport**					
	Intergovernmental	-40,000.00	-60,500.00	-172,831.96	-51,271.97	-44,536.84
	FeesCharges For Service	-154,841.20	-212,200.00	-186,392.34	-196,363.88	-200,483.18
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	-14,414.50	-14,000.00	-19,196.28	-13,177.43	-13,455.41
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	86,113.60	81,663.39	79,566.75	67,456.61	83,658.55
	Training & Education	2,000.00	2,500.00	2,075.63	2,504.92	1,652.51
	Supplies & Materials	86,650.00	134,100.00	77,350.70	137,573.49	146,446.37
	Contractual Services	119,522.38	122,990.00	83,394.44	54,703.93	63,711.63
	Capital Outlay	45,986.42	15,000.00	9,980.00	0.00	0.00
	Other Expenditures	1,000.00	7,500.00	202.00	45,409.50	38,311.47
	Debt Service	0.00	0.00	0.00	348.56	0.00
Revenue Total		**-209,255.70**	**-286,700.00**	**-378,420.58**	**-260,813.28**	**-258,475.43**
Expense Total		**341,272.40**	**363,753.39**	**252,569.52**	**307,997.01**	**333,780.53**
525	**Airport**	**132,016.70**	**77,053.39**	**-125,851.06**	**47,183.73**	**75,305.10**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
525	**Airport**	**132,016.70**	**77,053.39**	**-125,851.06**	**47,183.73**	**75,305.10**
570	**Economic Development**					
570	**Eonomic Development**					
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-168,000.00	-95,000.00	-179,653.83	-167,030.36	-99,232.68
	Other Revenue	0.00	-108,000.00	-121,137.28	-108,000.00	-256,644.03
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	88,194.42	70,697.74	73,726.90	71,340.12	68,974.54
	Training & Education	6,600.00	4,000.00	4,245.17	1,504.20	3,407.43
	Supplies & Materials	400.00	500.00	124.96	354.92	154.00
	Contractual Services	32,668.44	34,500.00	124,196.34	40,009.43	236,483.54
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	11,800.00	16,100.00	4,701.61	11,524.09	3,543.05
	Debt Service	0.00	431,756.00	400,144.77	44,693.09	84,544.07
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**-168,000.00**	**-203,000.00**	**-300,791.11**	**-275,030.36**	**-355,876.71**
Expense Total		**139,662.86**	**557,553.74**	**607,139.75**	**169,425.85**	**397,106.63**
570	**Eonomic Development**	**-28,337.14**	**354,553.74**	**306,348.64**	**-105,604.51**	**41,229.92**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
570	**Economic Development**	**-28,337.14**	**354,553.74**	**306,348.64**	**-105,604.51**	**41,229.92**
695	**Insurance**					
092	**Section 125**					
	Investment Earnings	0.00	0.00	-42.50	-42.35	-39.38
	Other Revenue	0.00	0.00	-58,731.23	-57,221.17	-54,631.03
	Contractual Services	0.00	5,400.00	42,856.71	60,958.08	48,066.81
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**-58,773.73**	**-57,263.52**	**-54,670.41**
Expense Total		**0.00**	**5,400.00**	**42,856.71**	**60,958.08**	**48,066.81**
092	**Section 125**	**0.00**	**5,400.00**	**-15,917.02**	**3,694.56**	**-6,603.60**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
093	**Liability Insurance**					
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	-1,763.54
	Transfers From Other Funds	-452,798.76	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
	Contractual Services	429,914.00	0.00	3,451.68	6,084.25	14,105.12
Revenue Total		**-452,798.76**	**0.00**	**0.00**	**0.00**	**-1,763.54**
Expense Total		**429,914.00**	**0.00**	**3,451.68**	**6,084.25**	**14,105.12**
093	**Liability Insurance**	**-22,884.76**	**0.00**	**3,451.68**	**6,084.25**	**12,341.58**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
094	**Work Comp**					
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	-2,941.90	-5,038.63	-4,040.74
	Transfers From Other Funds	-712,535.00	-1,399,071.81	-1,339,545.98	-1,158,360.68	-1,077,363.85
	Contractual Services	709,950.00	1,387,156.00	1,274,403.34	1,111,186.60	1,007,088.86
	Other Expenditures	0.00	0.00	0.00	50.00	177.51
Revenue Total		**-712,535.00**	**-1,399,071.81**	**-1,342,487.88**	**-1,163,399.31**	**-1,081,404.59**
Expense Total		**709,950.00**	**1,387,156.00**	**1,274,403.34**	**1,111,236.60**	**1,007,266.37**
094	**Work Comp**	**-2,585.00**	**-11,915.81**	**-68,084.54**	**-52,162.71**	**-74,138.22**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
095	**Medical**					
	Investment Earnings	0.00	0.00	-554.56	-580.23	-994.56
	Other Revenue	0.00	-25,000.00	-2,347.27	-12,598.73	-29,235.38
	Transfers From Other Funds	-4,115,095.00	-3,868,391.00	-3,525,922.81	-3,749,589.48	-4,696,565.22
	Training & Education	0.00	0.00	0.00	9.00	0.00
	Contractual Services	4,211,357.34	4,114,473.00	3,975,537.37	3,859,585.29	3,595,859.83
	Other Expenditures	112,700.00	105,250.00	131,143.31	78,447.33	103,350.16
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		**-4,115,095.00**	**-3,893,391.00**	**-3,528,824.64**	**-3,762,768.44**	**-4,726,795.16**
Expense Total		**4,324,057.34**	**4,219,723.00**	**4,106,680.68**	**3,938,041.62**	**3,699,209.99**
095	**Medical**	**208,962.34**	**326,332.00**	**577,856.04**	**175,273.18**	**-1,027,585.17**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
695	**Insurance**	**183,492.58**	**319,816.19**	**497,306.16**	**132,889.28**	**-1,095,985.41**
699	**Vehicle Maintenance**					
069	**City Vehicle Maintenance**					
	FeesCharges For Service	-600,000.00	-600,000.00	-478,141.26	-615,455.87	-792,879.26
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	-582.25	-1,480.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	-1,318,577.31
	Personnel	0.00	0.00	33,466.61	69,136.30	113,106.76
	Training & Education	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	600,000.00	600,000.00	374,436.71	671,241.96	819,494.91
	Contractual Services	0.00	0.00	122.89	419.54	8,543.17
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	3,714.00	3,479.00
Revenue Total		**-600,000.00**	**-600,000.00**	**-478,141.26**	**-616,038.12**	**-2,112,936.57**
Expense Total		**600,000.00**	**600,000.00**	**408,026.21**	**744,511.80**	**944,623.84**
069	**City Vehicle Maintenance**	**0.00**	**0.00**	**-70,115.05**	**128,473.68**	**-1,168,312.73**

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070	**Tazewell Co Vehicle Maint**					
	FeesCharges For Service	-52,000.00	-54,000.00	-45,343.92	-60,023.11	-66,853.40
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	31,740.93	12,054.48	15,213.91	19,476.20
	Supplies & Materials	18,000.00	25,000.00	19,336.63	49,702.42	25,456.87
	Contractual Services	0.00	7,000.00	10,521.91	6,085.61	6,716.50
Revenue Total		**-52,000.00**	**-54,000.00**	**-45,343.92**	**-60,023.11**	**-66,853.40**
Expense Total		**18,000.00**	**63,740.93**	**41,913.02**	**71,001.94**	**51,649.57**
070	**Tazewell Co Vehicle Maint**	**-34,000.00**	**9,740.93**	**-3,430.90**	**10,978.83**	**-15,203.83**

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699	**Vehicle Maintenance**	**-34,000.00**	**9,740.93**	**-73,545.95**	**139,452.51**	**-1,183,516.56**
800	**General Long Term Debt**					
800	**Long Term Debt**					
	Taxes	-402,000.00	0.00	-402,241.25	0.00	0.00
	Investment Earnings	0.00	0.00	-2.10	0.00	0.00
	Other Expenditures	0.00	0.00	15.70	0.00	0.00
	Debt Service	402,000.00	0.00	399,850.00	0.00	0.00
Revenue Total		**-402,000.00**	**0.00**	**-402,243.35**	**0.00**	**0.00**
Expense Total		**402,000.00**	**0.00**	**399,865.70**	**0.00**	**0.00**
800	**Long Term Debt**	**0.00**	**0.00**	**-2,377.65**	**0.00**	**0.00**

Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
800	**General Long Term Debt**	**0.00**	**0.00**	**-2,377.65**	**0.00**	**0.00**
850	**Fixed Assets**					
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
850	**Fixed Assets**					
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
850	**Fixed Assets**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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850	**Fixed Assets**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
888	**Cash Pool**					
	Personnel	0.00	0.00	0.00	0.00	0.00
888	**Cash Pool**					
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
888	**Cash Pool**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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888	**Cash Pool**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
900	**TPCC**					
762	**TPCC**					
	TPCC Expense	0.00	1,733,150.00	1,593,666.51	1,607,907.93	1,688,898.86
	TPCC Revenue	0.00	-1,735,358.00	-1,545,773.43	-1,687,734.79	-1,657,554.17
Revenue Total		**0.00**	**-1,735,358.00**	**-1,545,773.43**	**-1,687,734.79**	**-1,657,554.17**
Expense Total		**0.00**	**1,733,150.00**	**1,593,666.51**	**1,607,907.93**	**1,688,898.86**
762	**TPCC**	**0.00**	**-2,208.00**	**47,893.08**	**-79,826.86**	**31,344.69**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
900	**TPCC**	**0.00**	**-2,208.00**	**47,893.08**	**-79,826.86**	**31,344.69**
924	**Library**					
924	**Library**					
	Taxes	-1,157,540.00	-1,133,730.00	-1,130,824.06	-1,208,363.10	-1,201,390.75
	Intergovernmental	-40,081.00	-54,020.00	-21,584.60	-73,851.51	-52,619.25
	FeesCharges For Service	-32,300.00	-33,600.00	-22,151.97	-23,755.89	-35,033.48
	Fines And Forfeitures	-15,800.00	-14,100.00	-12,223.54	-11,710.43	-14,142.26
	Investment Earnings	-3,150.00	-3,550.00	-8,379.28	-7,429.45	-4,065.96
	Other Revenue	-23,200.00	-28,000.00	-36,656.58	-861,953.88	-65,863.84
	Transfers From Other Funds	0.00	0.00	0.00	-5,743,460.25	0.00
	Personnel	853,100.00	811,700.00	754,315.47	755,828.88	804,592.89
	Supplies & Materials	190,670.00	170,110.00	150,552.68	93,814.28	76,999.35
	Contractual Services	158,520.00	194,770.00	210,327.15	171,136.98	206,141.90
	Capital Outlay	0.00	800.00	3,308,755.91	19,046.99	15,973.62
	Other Expenditures	69,781.00	89,620.00	86,194.31	278,966.12	264,120.28
	Debt Service	0.00	0.00	0.00	935.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	141,806.68	0.00
Revenue Total		**-1,272,071.00**	**-1,267,000.00**	**-1,231,820.03**	**-7,930,524.51**	**-1,373,115.54**
Expense Total		**1,272,071.00**	**1,267,000.00**	**4,510,145.52**	**1,461,534.93**	**1,367,828.04**
924	**Library**	**0.00**	**0.00**	**3,278,325.49**	**-6,468,989.58**	**-5,287.50**

General Ledger
Budget Summary ae

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
924	**Library**	**0.00**	**0.00**	**3,278,325.49**	**-6,468,989.58**	**-5,287.50**
941	**Police Pension**					
941	**Police Pension**					
	Other Expenditures	0.00	0.00	0.00	168.27	0.00
	Police Pension	5,317,096.67	3,526,932.00	-1,956,812.40	-1,342,547.37	-2,301,203.57
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		**5,317,096.67**	**3,526,932.00**	**-1,956,812.40**	**-1,342,379.10**	**-2,301,203.57**
941	**Police Pension**	**5,317,096.67**	**3,526,932.00**	**-1,956,812.40**	**-1,342,379.10**	**-2,301,203.57**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
941	**Police Pension**	**5,317,096.67**	**3,526,932.00**	**-1,956,812.40**	**-1,342,379.10**	**-2,301,203.57**
944	**Fire Pension**					
944	**Fire Pension**					
	Fire Pension Revenue	-3,824,973.00	-3,930,752.50	-2,715,789.70	-4,180,822.99	-4,613,723.82
	Fire Pension Expense	3,825,878.00	3,307,848.36	3,365,583.08	3,056,692.84	2,905,608.23
Revenue Total		**-3,824,973.00**	**-3,930,752.50**	**-2,715,789.70**	**-4,180,822.99**	**-4,613,723.82**
Expense Total		**3,825,878.00**	**3,307,848.36**	**3,365,583.08**	**3,056,692.84**	**2,905,608.23**
944	**Fire Pension**	**905.00**	**-622,904.14**	**649,793.38**	**-1,124,130.15**	**-1,708,115.59**

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Account Number	Description	Requested	FY 2016 Budget	FY 2016	FY 2015	FY 2014
944	Fire Pension	905.00	-622,904.14	649,793.38	-1,124,130.15	-1,708,115.59
Revenue Total		-57,365,478.61	-55,316,622.73	-49,226,694.15	-60,929,377.81	-69,834,819.18
Expense Total		69,020,559.81	81,237,337.81	64,469,416.32	58,138,332.17	47,136,993.00