City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, APRIL 22, 2019
5:30 PM

1.	**Pledge of Allegiance**
2.	**Call to Order**
3.	**Approve Agenda**
	3.1. Approve agenda
4.	**Approval of Minutes**
	4.1. Approval of Minutes
5.	**Public Input**
6.	**Consent Agenda**
	6.1. March 13, 2019 Minutes of Pekin Plan Commission
	6.2. January 9, 2019 Minutes of Pekin Zoning Board of Appeals
	6.3. Liquor Commission Minutes dated January 24, 2019
	6.4. March 2019 Building Report **ACTION REQUESTED**: Receive and file March 2019 Building Department Report.
	6.5. March 18, 2019 Public Infrastructure Improvement Committee Minutes
	6.6. Receive and File Accounts Payable Reports
	6.7. Tazewell County Animal Control Billing March 2019 **ACTION REQUESTED**: Receive and File Tazewell County Animal Control Billing – March 2019
7.	**Communications, Petitions, Reports**
	7.1. 2019 CDBG Action Plan Public Hearing
8.	**New Business**
	8.1. Ordinance No. 2828-18/19 An Ordinance Imposing Certain Taxes on the Use,

		Consumption, and Delivery of Gas and Electricity **ACTION REQUESTED**: Adopt Ordinance No. 2828-18/19 Amending the Code of the City of Pekin to impose certain taxes on the Use, Consumption, and Delivery of Gas and Electricity in the City of Pekin.
	8.2.	Ordinance No. 2829-18/19 An Ordinance Amending Title 3, Chapter 2 of the City Code Regarding Use of Local Motor Fuel Tax Funds **ACTION REQUESTED**: Adopt Ordinance No. 2829-18/19 to increase the Local Motor Fuel Tax by 4 cents.
	8.3.	Ordinance No. 2830-18/19 2019-2020 Fiscal Year Budget Adoption Ordinance **ACTION REQUESTED**: Adopt Ordinance No. 2830-18/19.
	8.4.	Resolution 150- 18/19 for the Elimination of the Recycling Center **ACTION REQUESTED**: To adopt Resolution No. 150-18/19 to eliminate the recycling center located on Second Street effective July 1, 2019.
	8.5.	Ordinance No. 1462-A359-18/19 Amending Title 8, Chapter 3, Section 3.F. of the Traffic Code of the City of Pekin Regarding Speed Limits **ACTION REQUESTED**: Adopt Ordinance to amend the Speed Limit on 14th St. from Park Ave. to Court St. and 14th St. from Court St. to Highland St. from 30 mph to 20 mph.
	8.6.	Resolution 149- 18/19 Approving the Issuance of Easements in the Riverway Business Park to Ameren Illinois Company **ACTION REQUESTED**: To approve the resolution to grant a permanent and temporary easement to Ameren Illinois Company in the total amount of $8,493.51 for the Ameren Gas Reliability Enhancement Project.
	8.7.	Lease Agreement Between the City of Pekin and Ameren Illinois Company **ACTION REQUESTED**: To approve the lease agreement with Ameren Illinois Company for use of City property off of Hanna Drive for storage and project staging for a term up to 11 months.
9.	**Any Other Business To Come Before The Council**	
10.	**Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiating Matters**	
11.	**Adjourn**	

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.

Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION **Agenda Date: April 22, 2019** **To: Council Members** **From: John Lebegue, Building & Inspections** **Sponsors:**
AGENDA ITEM: March 13, 2019 Minutes of Pekin Plan Commission
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

Pekin Planning Commission Meeting
Council Chambers
111 South Capitol Street, 2nd level
March 13, 2019
5:30pm

Present:

Bill Craig, Chair	Don Hild, Vice Chair
Steve Thompson	James Ruth
Tim Bonnette	

The regular meeting of the Pekin Planning Commission was called to order and a quorum was declared.
Staff present: John Lebegue, Building Inspections/Development Director, and Rob McCoy, City Attorney

MOTION by James Ruth to approve the amended March 13, 2019 Agenda, with the removal of items number 2 and 3 at the request of the applicant, seconded by Don Hild. On roll call vote, all present voted AYE. Motion approved.

MOTION by James Ruth to approve the minutes of January 9, 2019, Seconded by Don Hild. On roll call vote, AYE: Don Hild, Steve Thompson, James Ruth and Tim Bonnette; ABSTAIN: Bill Craig. Motion approved.

Council Action Reports:

Chairman Bill Craig reported that at the January 28, 2019 regular meeting of the Pekin City Council, the members of the City Council concurred with the recommendation of the Plan Commission and by a unanimous vote approved the petition for Special Use authorization for a metal fabrication shop use at 716 Court Street. The Pekin City Council also concurred with the recommendation of the Plan Commission and by a unanimous vote approved the petition for the rezoning of the properties at 416 and 422 Catherine from RM-3, Multiple Family Residential to P-1, Vehicular Parking District and by a unanimous vote, approved a petition for Special Use authorization for the establishment of a commercial monument sales use, with the exterior display of burial monuments at a a property located at 3302 Court Street.

Lastly, the members of the City Council unanimously voted to refer the matter of a Special Use petition for Special Use authorization to establish a sober living home at 1120 S. Capitol Street, back to the Pekin Plan Commission for further review and recommendation.

Application #1: Consideration of a Special Use petition submitted by Matthew Mackey for the establishment of a tire and repair shop at certain property located at 914 S. 2nd Street with a Legal Description of SEC 3 T24N R5W Triangular tract of land West of IC RR &

East of Second Street including 18'x 351'strip of abandoned RR NE ¼ in Tazewell County, Illinois, with the following P.I.N.#: 04-10-03-213-006.

Open Public Hearing: 5:36 p.m.

Chairman Bill Craig opened the discussion and asked if there was anyone here to speak in regard to the issue.

Applicant, Matthew Mackey came forward and appeared before the members of the Plan Commission and explained that he wanted to establish a tire and auto repair business like the business he previously conducted at 702 S. 2nd Street, but also wanted to perform auto rebuilding at the property at 914 S. 2nd Street.

A neighboring residential property owner appeared before the members of the Plan Commission and explained that she had received a letter that a petition for Special Use was being considered, but wanted to know what is going on at the property, as there is constant noise from the property at 914 S. 2nd Street late into the night. The resident ended by stating that Mr. Mackey is making a mess of the area with the business he is conducting at 914 S. 2nd Street.

Close Public Hearing: 5:39 p.m.

Bill Craig, Chairman, entertained a motion for discussion.

Motion made by Steve Thompson, seconded by Don Hild, to open discussion.

Commissioner Don Hild where the abandoned railroad property was located that was noted in the legal description of the property at 914 S. 2nd Street.

Building Inspections / Development Director, John R. Lebegue stated that the abandoned railroad property was at the east of the property, adjacent to the railroad right-of-way.

Commissioner Don Hild stated that while Mr. Mackey conducted his business at the property at 702 S. 2nd Street that there were several issues with the use that never got fully addressed by Mr. Mackey.

Mr. Mackey stated that they didn't have enough room at the 702 S. 2nd Street location to do the work that they wanted to do and that was why they moved to the property at 914 S. 2nd Street.

Commissioner Don Hild asked the applicant when he realized that he needed a Special Use to conduct his current use and when did they move into the location at 914 S. 2nd Street.

Mr. Mackey stated that realized he needed a Special Use in January 2019 and submitted the Special Use application on January 24, 2019. Mr. Mackey continued by stating that they moved to the location at 914 S. 2nd Street in December 2018.

Commissioner James Ruth then inquired as to the status of the vehicles that exist on the property.

Mr. Mackey stated that most of the cars left by the previous tenant had been removed but 3 to 4 cars remained and that the rest of the vehicles were his vehicles and those of his customers. Mr. Mackey further stated that he would accept a conditional Special Use that limits the amount of exterior storage and hours of operation.

Commissioner James Ruth stated that he appreciates the applicant's interest in operating a business in the City, but that Mr. Mackey already has 2 strikes against him as a result of the violations that previously occurred at 702 S. 2nd Street and the violations that currently exist at the property at 914 S. 2nd Street.

Chairman Bill Craig stated that he is very supportive of businesses in the City, but that he was not supportive of this request given the previous violations that took place at the property at 702 S. 2nd Street. Chairman Bill Craig continued by stating that since Mr. Mackey had obtained a Special Use to conduct his tire and auto repair business at 702 S. 2nd Street, he should have known that he needed a Special Use to conduct the same business at 914 S. 2nd Street.

Mr. Mackey stated that he wanted to keep his business going and did submit the application for Special Use in January. Mr. Mackey continued by stating that he would do whatever he had to do to make things right.

Chairman Bill Craig asked what conditions are generally applied to auto repair shops.

Building Inspections / Development Director, John R. Lebegue stated that the conditions placed on auto repair shops are:

1. Access to such use shall be directly to a major or collector street or shall be to a minor street which has direct access to an abutting major or collector street.
2. Access to and from such use shall not be cause for traffic to utilize residential streets.
3. Outdoor storage of parts or materials shall be prohibited.
4. Vehicles awaiting repair shall not be allowed to be stored outside the building for more than forty eight (48) hours for each such vehicle awaiting repair.
5. Areas for off-street parking required for customer use shall not be utilized for the storage of vehicles awaiting repairs.
6. All vehicle servicing or repair shall be conducted within a building.
7. Suitable containers shall be provided and utilized for the disposal of used parts, and such containers shall be screened from public view.
8. A four foot six inch (4'6") obscuring wall shall be provided and maintained on those property lines adjacent to or abutting a residential district.
9. A site plan shall be submitted to the Planning Commission for its review and approval; prior to issuance of a building permit.

Commissioner Tim Bonnette asked if the tire display at the front of the property at 914 S. 2nd Street is legal.

Building Inspections / Development Director, John R. Lebegue stated that the tire display is legal and constitutes advertisement for the tire shop use.

Commissioner James Ruth asked what Industrial District would be most appropriate for the auto salvage and junking use that the applicant wishes to operate.

Building Inspections / Development Director, John R. Lebegue stated that an auto salvage and junking use can only be legally conducted in the I-2, General Industrial District.

Mr. Mackey stated that he would have to eliminate the auto salvage aspect of his business at the current location.

Commissioner James Ruth asked the applicant what the main focus of his business was.

Mr. Mackey stated that the business was 50% auto and tire shop and 50% auto salvage.

Chairman Bill Craig then asked the applicant how many cars currently being stored outside are junk vehicles.

Mr. Mackey stated that 10 of the car at the exterior of the building are junk vehicles.

Commissioner Steve Thompson stated that the applicant has 10 junk vehicles on the property when he is not allowed to have any junk vehicles on the property, which is a problem that must be addressed by the applicant.

Chairman Bill Craig asked the applicant how long it would take him to get rid of all junk vehicles on the property.

Mr. Mackey stated that it would take him 30 to 60 days to get rid of all the junk vehicles.

Chairman Bill Craig stated that only auto repair work can be conducted on the property and that the property must be cleaned up and asked the City Attorney if the matter could be tabled until May to allow the applicant to prove that he can operate his business legally and clean up the property.

Attorney Rob McCoy stated that the Plan Commission could recommend a conditional Special Use or could table consideration of the Special Use petition for 60 days.

Commissioner Steve Thompson stated that the Plan Commission is giving Mr. Mackey a second chance and if he does not get the property cleaned up and legally operate his auto and tire repair business that his Special Use application will be recommended for denial.

Chairman Bill Craig then called the question on tabling consideration of the petition for a Special Use to establish a tire and auto repair shop use at 914 S. 2nd Street for 60 days. On roll call vote, all present voted AYE. Motion approved.

Application #4: Consideration of a petition submitted by Eric Hill, representing owner, SNH Investment Inc. for the Re-Zoning of property currently zoned OS-1 (Office Service District)to B-3, (General Business District) for the purpose of conducting commercial business uses at certain property located at 131 N. Parkway Drive, with a Legal Description of SEC 36 T25N R5W Parkway Manor Ext. 5 Lots 69 and 70 SW 1/4 in Tazewell County, Illinois, with the following P.I.N.# 04-04-36-326-023.

Open Public Hearing: 6:03 p.m.

Chairman Bill Craig opened the discussion and asked if there was anyone here to speak in regard to the issue.

Eric Hill, representing SNH Investment Inc., appeared before the members of the Plan Commission and explained that SNH Investment Inc. had purchased the property at 131 N. Parkway Drive 4 years ago and are seeking the rezoning of the property from OS-1, Office Service Use to B-3, General Business District to expand the number of uses for the property. Mr. Hill continued by stating that they have some potential commercial tenants interested in locating in the property at 131 N. Parkway Drive should the property be rezoned.

Close Public Hearing: 6:05 p.m.

Chairman Bill Craig, entertained a motion for discussion.

Motion made by Steve Thompson, seconded by James Ruth, to open discussion.

Commissioner Don Hild stated that the Plan Commission had previously rezoned property in that area from OS-1, Office Service District to B-3, General Business District, so there existed a precedent and basis to approve the current rezoning request.

Chairman Bill Craig then called the question on the request of SNH Investment Inc. for the re-zoning of property currently zoned OS-1, Office Service District to B-3, General Business District for the property located at 131 N. Parkway Drive, and by a unanimous vote, the members of the Pekin Plan Commission recommended approval of the re-zoning request.

No public input.

Motion made by Don Hild, seconded by James Ruth to adjourn. On roll call vote, all present voted Aye. Motion approved. Meeting adjourned at 6:18 p.m.

Respectfully submitted:
John R. Lebegue, Building Inspections / Development Director

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: John Lebegue, Building & Inspections
Sponsors:

AGENDA ITEM: March 13, 2019 Minutes of Pekin Zoning Board of Appeals
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

Pekin Zoning Board of Appeals
City Council Chambers
111 S. Capitol Street, 2nd Level
March 13, 2019
5:00pm

Present:

John Kennedy, Chair
Talena Michels
Charity Gullett
Kim Joesting
Chris Lang
Mary Lanane

Staff Present: John Lebegue, Building Inspections/Development Director, Attorney, Rob McCoy.

John Kennedy, Chair led the pledge of allegiance.

John Kennedy, Chair called the regular meeting of the Zoning Board of Appeals to order.

Roll call was taken and a quorum declared.

John Kennedy, Chair asked for approval of the Agenda.

MOTION by Kim Joesting, seconded by Talena Michels to approve the Agenda as presented. On roll call vote, All present voted **AYE. MOTION APPROVED.**

John Kennedy, Chair asked for approval of the February 13, 2019 Minutes.

MOTION by Mary Lanane, seconded by Chris Lang, to approve the Minutes of February 13, 2019 as presented. On roll call vote, all present voted AYE. **MOTION APPROVED.**

Application #1:
Hearing #1: Open: 5:03 pm Closed: 5:11 pm

Hearing #1: To allow owners, Fran and Walt Fink, to decrease the required side yard setback of 3 feet to allow construction of an open carport addition on the south side of the existing, home, as stated in the current Zoning Code for R-4 (One Family Residential District) located at 1225 Bacon Street, with a Legal Description of SEC 3 T24N R5W Greenview Subd. Lot 7 Blk. 2 SE ¼ in Tazewell County Illinois, with PIN# 04-10-03-413-018.

Discussion: Chairman John Kennedy asked if anyone had any questions or wished to speak concerning the matter.

Kim Joesting asked the applicant to explain the nature of the variance request and why they were seeking the variance.

Applicant, Fran Fink explained that the carport was being proposed to provide a more permanent shelter from the weather than was currently being provided by a portable canvas structure.

Kim Joesting asked the applicant how far the proposed carport would extend and if the support posts would be on the property.

Mrs. Fink stated that the proposed carport would extend to the edge of the existing driveway, with a 6-inch overhang and that the support posts would be on the property.

Charity Gullett asked the applicant, since the carport would be open, how successful the open carport would be in keeping out the inclement weather. Charity Gullett asked the applicant if it would not make more sense to rebuild the garage than to build an open carport.

Mrs. Fink answered by stating that the proposed carport would provide shelter closer to the entry of the home and that they could not afford to demolish and rebuild the garage at this time.

Talena Michels asked if the existing garage was located on the property line.

John Lebegue, Building Inspections/Development Director, stated that the existing, detached garage is located on the south, side property line.

Kim Joesting asked the applicant if the carport would be constructed on the existing driveway or would the driveway be replaced as well.

Mrs. Fink stated the carport would be installed on the existing driveway and that the driveway would not be replaced.

Charity Gullett stated that she had concerns as to the narrowness of the area where the carport would be installed and that a future neighboring property owner would object to the location of the carport.

Talena Michels asked the applicant if the previous, portable carport was about the same size and in the same location as the proposed carport.

Mrs. Fink stated that the portable carport was the same size but was located more toward the garage.

Charity Gullett asked the applicant if anyone with a disability resided in the home.

Mrs. Fink stated that her husband is disabled and that the proposed carport would help provide shelter while getting her husband from the car.

Motion by Charity Gullett, seconded by Mary Lanane, to approve a variance to reduce the required side yard setback by 3 feet from the required 3 feet to 0 feet to allow construction of an open carport. On roll call vote, all present voted **AYE. VARIANCE REQUEST APPROVED.**

Application #2:
Hearing #2: Open: 5:13 pm Close: 5:23 pm

Hearing #2: To allow applicant, Austin Engineering Co., Inc., on behalf of owner, St. Joseph Catholic Church, to decrease the required front and side yard setbacks to allow the construction of an addition to the south side of the existing church building, as stated in the current Zoning Code for the R-4(One-Family Residential District)located at 303 S. 7th Street, with a Legal Description of: All that part of Lots 16 through 22 of Colts Addition to the City of Pekin, Illinois, all that part of Lots 1 through 5, Lots 8 through 10 of Tharp Place Addition to the City of Pekin, Illinois, part of Lots 6 and 7 of Tharp Place Addition to the City of Pekin, Illinois and Block 2 in Tharp Place Addition to the City of Pekin, Illinois and all that part of the alley lying adjacent to and immediately west of Lots 8 through 10 in said Block 2 of Tharp Place Addition in Tazewell County, Illinois.

Discussion: Chairman John Kennedy asked if anyone had any questions or wished to speak concerning the matter.

Kim Joesting asked the applicant to provide information as to the concept being proposed and the nature of the variance request.

Before the applicant could step forward and provide information as to the variance request, Bruce McCoige of 401 Haines Avenue appeared before the members of the Zoning Board of Appeals and asked that consideration of the variance request be continued to give the neighborhood more time to review the scope of the project. Mr. McCoige further stated that the neighborhood did not receive any information from the church concerning the project and given the major impact the project would have on the neighborhood, consideration of the variance request should be delayed.

Charity Gullett stated that she understood the concerns of the neighborhood but felt that the applicant should be allowed to present the case so that everyone has a better understanding as to the nature of the project.

Burt Dancey, attorney, appeared before the members of the Zoning Board of Appeals and stated that the legal notice that was published in the Pekin Daily Times was not proper and that the public hearing should not go forward until a proper legal notice is published.

Attorney, Rob McCoy stated that the legal notice should be worded differently but that the legal notice that was published does clearly convey the nature of the variance request that is before the Zoning Board of Appeals.

Bill Fleming, representing the St. Joseph Catholic Church, appeared before the members of the Zoning Board of Appeals and requested that consideration of the variance request be pulled off the agenda so that the church can hold a neighborhood public meeting at the Parish Center to inform neighborhood residents the scope of the proposed improvements.

Motion by Charity Gullett, seconded by Chris Lang, to table consideration of the variance request for the property at 303 S. 7th Street to the meeting of April 10, 2019.

On roll call vote, all present voted AYE. **MOTION APPROVED.**

PUBLIC INPUT: No public input at this time.

John Kennedy, Chair asked for a motion to adjourn.

MOTION by Mary Lanane, seconded by Chris Lang to **ADJOURN** the meeting. All present voted AYE. **MOTION APPROVED.**

Meeting Adjourned at 5:25 p.m.

Zoning Board of Appeals
John R. Lebegue, Secretary

REQUEST FOR COUNCIL ACTION **Agenda Date: April 22, 2019** **To: Council Members** **From: Nicole Stewart, Deputy Clerk** **Sponsors:**
AGENDA ITEM: Liquor Commission Minutes dated January 24, 2019
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

LIQUOR COMMISSION MINUTES
THURSDAY, JANUARY 24, 2019 AT 4:00 P.M.
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554

Liquor Commissioner John McCabe called the meeting to order at 4:00 p.m.

The **PLEDGE of ALLEGIANCE** was led by Liquor Commissioner John McCabe.

ROLL CALL
The following members were present for roll call: Liquor Commissioner John McCabe, Deputy Liquor Commissioner Rick VonRohr, Police Chief John Dossey, Fire Chief Kurt Nelson, Commission Member Rose Hassler and Commission Member Timm Schwartz.

Also present: Attorney Katherine Swise and Liquor Commission Secretary Nicole Stewart.

APPROVAL OF AGENDA
Motion made by Commission Member Timm Schwartz, seconded by Commission Member Rose Hassler to approve the January 24, 2019 agenda. On roll call vote all present voted Aye, the agenda was approved.

APPROVAL OF MINUTES
Motion made by Commission Member Timm Schwartz and seconded by Commission Member Rose Hassler to approve the November 29, 2018 Commission meeting minutes. On roll call vote all present voted Aye. Motion carried.

PUBLIC INPUT/COMMENTS/QUESTIONS

Tom West, owner of West Dublin Pub, addressed the Commission requesting a variance in the liquor code to open two hours earlier on Sunday, March 17, 2019 for St. Patrick's Day. Mr. West explained that he is planning on having an event that includes an Irish breakfast, music and dancing. He further explained that bar establishments in Peoria, including Kelleher's are opening earlier as well. Deputy Liquor Commissioner VonRohr stated that this item was on the agenda and it would be discussed then.

Dave Nutter announced that he is here to support Tom West and other business owners downtown to open at 8 AM and feels this is a progressive step for Pekin which will bring in additional revenue. It also allows Pekin to compete with Peoria. Mr. Nutter stated that the next St. Patrick's Day to fall on Sunday will be the year 2024, and this year it will give people an opportunity to be open Sunday morning bringing more people downtown.

Dustin Maquet, owner of Maquet's Rail House announced that the business is going on its 5th year. He explained that last year the business opened early and that there is a need for Pekin to keep people downtown instead of heading to Peoria.

UNFINISHED BUSINESS

Recommendation: Amending Liquor Code Title 3, Chapter 3, Section 6C(I) and (ii) to allow Employee Age for Stocking Alcoholic Beverages in Stores or Restaurants.

Liquor Commissioner John McCabe stated that it has been a hindrance. The Commissioner explained that under the present ordinance anyone under 21 cannot stock liquor in different departments. In stores, it poses a problem with scheduling, it's an ease of burden with management and opens the opportunity for employment. Deputy Commissioner VonRohr commented in support of the item. A motion was made by Liquor Commissioner John McCabe and seconded by Commission Member Timm Schwartz. On roll call vote, all present voted Aye. Motion carried.

Liquor Commissioner John McCabe stated that the code suggests that the Liquor Commissioner votes in the absence of the Deputy Liquor Commissioner so he should not be voting on any items today. Deputy Liquor Commissioner VonRohr added that the Liquor Commissioner can still decide to veto a vote but is recommending he opt out.

NEW BUSINESS

Discussion and Recommendation: Amending Liquor Code Title 3, Chapter 3, Section 5, and Subsection 1, Sales Regulations: Closing hours with regards to St. Patrick's Day

Attorney Katherine Swise explained to the Members that the Liquor Code did not have to be amended to alter the hours to serve liquor on St. Patrick's Day and that a temporary order could be entered. Deputy Liquor Commissioner VonRohr suggested having the police take letters to every establishment. Liquor Commission Member Schwartz made a motion to recommend to the Liquor Commissioner to allow establishments to open and serve alcohol at 8 AM for one day on March 17, 2019, the motion was seconded by Commission Member Hassler. Liquor Commissioner McCabe clarified that establishments could open at 8 AM but the closing hours would remain the same, 1 AM. On roll call vote all present said Aye. Motion carried.

Recommendation on proposed amendment: Liquor Code Title 3, Chapter 3, Section 4, and Subsection 4V Premises Restrictions on Issuance of License (Ord. No. 2801 08/27/18) Establishments where products and services are sold i.e Menard's, salons, jewelry stores

Liquor Commission Member Nelson made a motion to adopt the recommendation of the proposed amendment, Liquor Code Title 3, Chapter 3, Section 4, and Subsection 4V Premises Restrictions on Issuance of License (Ord. No. 2801 08/27/18) establishments where products and services are sold i.e Menard's, salons, jewelry stores and the clarification of those places, seconded by Deputy Liquor Commissioner VonRohr. Liquor Commissioner McCabe presented background on the agenda item. He explained that the code changed so that grocery stores are not restricted to a separate entrance, but the ordinance is not written clearly. Two problems exist, grocery stores are not allowed to sell alcohol or any business can sell alcohol. The intention was to make it less cumbersome for the grocery stores.

Attorney Katherine Swise explained that the issue is any premises whose primary focus is the sale of products and services not related to alcohol is pretty broad and removing grocery stores as a separate section threw them into an unclear category. The amendment is not to prohibit grocery stores, clubs, restaurants, hotel and motel or pharmaceutical items from selling alcohol, but want to make sure places like Menard's, Big R's, salons, or jewelry stores don't sell alcohol.

Liquor Commission McCabe stated that this will be ready for actual vote for the next meeting.

The Commission discussed the number of Class A licenses and putting a cap on those.

Commission Member Schwartz moved to postpone the discussion until the next meeting when the language has been drafted, seconded by Commission Member Hassler.

Upon roll call vote all present said Aye. Motion carried.

ANY OTHER BUSINESS

Discussion of Liquor Code revisions for upcoming codification

Liquor Commissioner John McCabe spoke about raising license fees for Class A full service and Class A beer and wine. The Class A licenses are unclear as to what the license is for. It is specified on the application but it is unclear on the license. The Commission discussed other communities' license fees and looking at recoding the Class A and Class B licenses. The Liquor Commission will give a recommendation on the classification of licenses. Fire Chief Nelson clarified that the codification will be modifying the entire code, but this is one portion that is mentioned. The Commission continued to discuss the codification process.

Police Chief Dossey announced that there are people in the audience that are bar owners. He reiterated that if they are actually serving and running operation it is important to remember not to be under the influence. The police will do their job and if you find yourself in a situation make sure not to name drop.

Liquor Commissioner McCabe reminded the audience of the sober server code and that it is imperative that the bar owner or manager on site be sober throughout their shift.

Deputy Liquor Commissioner VonRohr added that bar owners that pour and sell are not allowed to sell package liquor. Bar owners are turning each other in, if they are caught they will have a fine.

Dan Steinbach spoke to the members and asked the commission attest to fining bar owners for selling package liquor and suggested random checks by police. He stated that his establishment has never allowed employees to drink and other bars do. It would only take one person getting caught and it would put an end to it.

Deputy Liquor Commissioner VonRohr explained that there is a fine line on people's rights. The police cannot go in an establishment without probable cause or reasonable suspicion. They can issue an ordinance citation and come to a hearing and the bar takes a strike against their license.

Police Chief Dossey added that it is a supervisory issue. Bar owners should make a policy and handle it as they see fit.

Dustin Maquet stated that he does not sell package liquor although he knows bars that do, but he cannot sell a growler. He feels it is not a level playing field as it is not enforced. Deputy Liquor Commissioner added that unless an officer sees it, it is tough to enforce.

Deputy Liquor Commissioner made a motion to adjourn and was seconded by Fire Chief Nelson.

City Clerk Sue McMillan inquired whether there will be a discussion on florists, ribbon cuttings and hair salons for the sale or serving of alcohol. Liquor Commissioner explained that ribbon cuttings fall into a different category because if they choose to give away a drink at their establishment it is out of the realm of the Liquor Commissioner. City Clerk Sue McMillan added that it was not addressed in the liquor code at all. Commissioner added they would need a liquor license only to sell.

Nick Filarski asked if the change to the code allowing 18 year olds to stock required basset training. Deputy Liquor Commissioner VonRohr answered no, only if they are serving.

Motion to adjourn carried viva voce. Meeting adjourned at 4:26 P.M.

Respectfully submitted,
Nicole Stewart, Liquor Commission Secretary

REQUEST FOR COUNCIL ACTION **Agenda Date: April 22, 2019** **To: Council Members** **From: John Lebegue, Building & Inspections** **Sponsors:**
AGENDA ITEM: March 2019 Building Report
ACTION REQUESTED: Receive and file March 2019 Building Department Report.
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/17/2019 Date:

March 2019

Cash Receipts

Receipt Listing by GL

User: berps
Printed: 04/15/2019 - 6:18 AM

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number / Receipt No	Void	Cust No	Name	Account Description	Receipt Date	Line Item Description		Amount
100-793-420500				**Hvac License**				
00637964	False	029520	James Hall		3/15/2019	HVAC License		100.00
00641780	True	026545	Kent Schuck		3/28/2019	HVAC License		100.00
00642183	False	026545	Kent Schuck		3/29/2019	HVAC License		100.00
						Fund: 100	**Total:**	**300.00**
100-793-420800				**Electrical Contractors License**				
00632761	False	029489	Derek Menold		3/1/2019	Electrical License		100.00
00633479	False	027896	Todd Edwards		3/4/2019	Electrical License		100.00
00637115	False	029273	Christopher Stewart		3/11/2019	Electrical License		100.00
00637120	False	025864	Ronald Mauerman		3/11/2019	Electrical License		100.00
00637965	False	029521	James Watts		3/15/2019	Electrical License		100.00
00638384	True	029526	Brian Brown		3/18/2019	Electrical License		100.00
00638408	False	029526	Brian Brown		3/18/2019	Electrical License		100.00
00640604	False	000000	AMP Electrical Services Inc		3/27/2019	Electrical Contrctor Lic		100.00
00640605	False	026909	Justin Howland		3/27/2019	Electrical License		-100.00
00640678	False	026909	Justin Howland		3/27/2019	Electrical License		100.00
00641779	True	026543	Kent Schuck		3/28/2019	Electrical License		100.00
00642182	False	026543	Kent Schuck		3/29/2019	Electrical License		100.00
								100.00
						Fund: 100	**Total:**	**1,000.00**
100-793-425500				**Hvac Permit**				
00632760	False	000000	Troublefree HVAC		3/1/2019	HVAC Permit		80.00
00637533	False	000000	Standard Heating & Cooling		3/12/2019	HVAC Permit		40.00
00637554	False	000000	AAA Northgate		3/12/2019	HVAC Permit		20.00
00637574	False	000000	Montefusco HVAC		3/12/2019	HVAC Permit		40.00
00637575	False	000000	Climate Control		3/12/2019	HVAC Permit		20.00
00637579	False	000000	Lindsey HVAC		3/12/2019	HVAC Permit		40.00

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description		Amount
00637580	False	000000	Cordts HVAC	3/12/2019	HVAC Permit		40.00
00637585	False	000000	Covenant HVAC	3/12/2019	HVAC Permit		60.00
00637587	False	000000	AAA Northgate	3/12/2019	HVAC Permit		60.00
00637594	False	000000	All Type HVAC	3/12/2019	HVAC Permit		20.00
00637595	False	000000	Staats Service	3/12/2019	HVAC Permit		40.00
00637596	False	000000	Lindsey HVAC	3/12/2019	HVAC Permit		20.00
00637598	False	000000	AAA Northgate	3/12/2019	HVAC Permit		20.00
00639264	False	000000	SBC HVAC	3/22/2019	HVAC Permit		272.00
00639319	False	000000	Freeman HVAC	3/22/2019	HVAC Permit		40.00
00639328	False	000000	AAA Northgate	3/22/2019	HVAC Permit		40.00
00639332	False	000000	Climate Control	3/22/2019	HVAC Permit		20.00
00642068	False	000000	Trouble Free	3/29/2019	HVAC Permit		100.00
					Fund: 100	**Total:**	**972.00**
100-793-425700			**Special Use Permit**				
00637952	False	026388	Epic Automotive Inc	3/15/2019	Special Use Permit		0.00
00637952	False	026388	Epic Automotive Inc	3/15/2019	Special Use Permit		0.00
00640506	False	028227	Central Life Church	3/26/2019	Special Use Permit		0.00
					Fund: 100	**Total:**	**0.00**
100-793-426000			**Electrical Permits**				
00636749	False	000000	Kyle Ruschmeyer	3/8/2019	Electrical Permit		31.00
00637540	False	000000	360 Electric	3/12/2019	Electrical Permit		43.00
00637541	False	000000	F.E. Moran	3/12/2019	Electrical Permit		100.00
00637542	False	000000	Laser Electric	3/12/2019	Electrical Permit		475.00
00637548	False	000000	Fryman Electric	3/12/2019	Electrical Permit		86.00
00637576	False	000000	Joseph Raya	3/12/2019	Electrical Permit		43.00
00637577	False	000000	Kaiser Electric	3/12/2019	Electrical Permit		43.00
00637578	False	000000	Gilbert Leach	3/12/2019	Electrical Permit		31.00
00637583	False	000000	L&F Electric	3/12/2019	Electrical Permit		241.00
00637590	False	000000	Illinois Valley Electric	3/12/2019	Electrical Permit		43.00
00639256	False	000000	Zeller Electric	3/22/2019	Electrical Permit		1,249.00
00639258	False	000000	Porter Electric	3/22/2019	Electrical Permit		43.00
00639259	False	000000	Porter Electric	3/22/2019	Electrical Permit		61.00
00639260	False	000000	Zeller Electric	3/22/2019	Electrical Permit		86.00
00639261	False	000000	S & S Lighting	3/22/2019	Electrical Permit		61.00

Account Number / Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description	Amount
00639265	False	000000	Kaiser Electric	3/22/2019	Electrical Permit	86.00
00639268	False	000000	Kaiser Electric	3/22/2019	Electrical Permit	86.00
00639270	False	000000	Kaiser Electric	3/22/2019	Electrical Permit	86.00
00639271	False	000000	Kaiser Electric	3/22/2019	Electrical Permit	86.00
00639273	False	000000	Fryman Electric	3/22/2019	Electrical Permit	43.00
00639295	False	000000	Realty Services	3/22/2019	Electrical Permit	43.00
00639308	False	000000	Schwartz Electric	3/22/2019	Electrical Permit	86.00
00639312	False	000000	Schwartz Electric	3/22/2019	Electrical Permit	43.00
00639331	False	000000	T.J. Lowe & Co.	3/22/2019	Electrical Permit	79.00
00639338	False	000000	Jarrod Briggs	3/22/2019	Electrical Permit	43.00
00639342	False	000000	Jim Watts Electric	3/22/2019	Electrical Permit	49.00
00639349	False	000000	Realty Services	3/22/2019	Electrical Permit	43.00
00639352	False	000000	Kyle Ruschmeyer	3/22/2019	Electrical Permit	12.00
00639353	False	000000	Grimm Electric	3/22/2019	Electrical Permit	223.00
					Fund: 100 Total:	**3,644.00**
100-793-426400			**Building And Rezoning Permit**			
00632727	False	000000	Eric Stodgel	3/1/2019	Building Rezoning Permits	20.00
00636752	False	000000	Blake Shemansky	3/8/2019	Building Rezoning Permits	62.00
00637509	False	000000	Tim Mucciante	3/12/2019	Building Rezoning Permits	50.00
00637534	False	000000	April Lightbody	3/12/2019	Building Rezoning Permits	20.00
00637535	False	000000	Fortney & Weygandt	3/12/2019	Building Rezoning Permits	842.00
00637537	False	000000	Peoria Metro Construction	3/12/2019	Building Rezoning Permits	100.00
00637538	False	000000	Zendavor Signs	3/12/2019	Building Rezoning Permits	69.00
00637543	False	000000	Linda & Ron Ledger	3/12/2019	Building Rezoning Permits	20.00
00637544	False	000000	Gary Towne	3/12/2019	Building Rezoning Permits	50.00
00637545	False	000000	Theinert Const.	3/12/2019	Building Rezoning Permits	50.00
00637550	False	000000	Benassi Roofing	3/12/2019	Building Rezoning Permits	127.00
00637551	False	000000	Blake Shemansky	3/12/2019	Building Rezoning Permits	62.00
00637558	False	000000	NRZ Reo	3/12/2019	Building Rezoning Permits	20.00
00637563	False	000000	Jim Klein	3/12/2019	Building Rezoning Permits	20.00
00637572	False	000000	Kitchen & Bath Specialities	3/12/2019	Building Rezoning Permits	122.00
00637573	False	000000	Rocky Top	3/12/2019	Building Rezoning Permits	50.00
00637581	False	000000	Sandra Snyder	3/12/2019	Building Rezoning Permits	20.00
00637592	False	000000	Peters Plumbing	3/12/2019	Building Rezoning Permits	50.00
00637593	False	000000	Faulk & Foster	3/12/2019	Building Rezoning Permits	89.00

Account Number Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description	Amount
00637961	False	000000	Sandra Haynes Liberty Village of Peki	3/15/2019	Building Rezoning Permits	24.00
00638270	False	000000	Mike Ekhoff	3/18/2019	Building Rezoning Permits	56.00
00638327	False	000000	Zach Larimore	3/18/2019	Building Rezoning Permits	20.00
00638356	False	000000	Kruse Builders	3/18/2019	Building Rezoning Permits	53.00
00638386	False	000000	Brian Brown	3/18/2019	Building Rezoning Permits	79.00
00638506	False	000000	Benassi Roofing Inc	3/19/2019	Building Rezoning Permits	226.00
00638589	False	000000	Nick Rude	3/20/2019	Building Rezoning Permits	53.00
00638641	False	000000	Sheri Marksity	3/20/2019	Fence Permit	59.00
00639257	False	000000	Bill Rigney	3/22/2019	Building Rezoning Permits	20.00
00639272	True	000000	Sheri Marksity	3/22/2019	Fence Permit	59.00
00639285	False	000000	Aloha Construction	3/22/2019	Building Rezoning Permits	53.00
00639323	False	000000	Michael Cody	3/22/2019	Building Rezoning Permits	65.00
00639325	False	000000	San Juan Pools	3/22/2019	Building Rezoning Permits	40.00
00639327	False	000000	MC Mahill & Sons	3/22/2019	Building Rezoning Permits	116.00
00639330	True	000000	Ekhoff Builders	3/22/2019	Building Rezoning Permits	56.00
00639337	False	000000	Cochran Signs	3/22/2019	Building Rezoning Permits	29.00
00639339	False	000000	Benassi Roofing	3/22/2019	Building Rezoning Permits	121.00
00639340	False	000000	Benassi Roofing	3/22/2019	Building Rezoning Permits	127.00
00639341	False	000000	Benassi Roofing	3/22/2019	Building Rezoning Permits	115.00
00639344	False	000000	Jost Becker Jost Architects	3/22/2019	Building Rezoning Permits	100.00
00639346	False	000000	J. Kaiser Inc.	3/22/2019	Building Rezoning Permits	455.00
00639735	False	000000	Margaret Bancroft	3/25/2019	Building Rezoning Permits	59.00
00640126	False	000000	Noah Lenne	3/25/2019	Building Rezoning Permits	40.00
00640381	False	000000	Riverside Exteriors	3/26/2019	Building Rezoning Permits	59.00
00640580	True	000000	Midwest Reconstruction	3/26/2019	Swimming Pool Permit	40.00
00640683	False	000000	Midwest Reconstruction	3/27/2019	Building Rezoning Permits	40.00
00641207	False	000000	Marjorie Warren	3/27/2019	Building Rezoning Permits	110.00
00641373	False	000000	Stormi Green	3/27/2019	Fence Permit	20.00
00641774	False	000000	Lucy Esparza	3/28/2019	Building Rezoning Permits	20.00
00641778	False	000000	Benassi Roofing	3/28/2019	Building Rezoning Permits	109.00
00641909	False	000000	William Tisdale	3/29/2019	Building Rezoning Permits	20.00
00642067	False	000000	Trent Barron	3/29/2019	Building Rezoning Permits	20.00
					Fund: 100 **Total:**	**4,306.00**
00-793-451200			**Plumbing Permits**			
00637546	False	000000	Tazewell Plumbing	3/12/2019	Plumbing Inspections	40.00

Account Number Receipt No	Void	Cust No	Name / Account Description	Receipt Date	Line Item Description		Amount
00637547	False	000000	Tazewell Plumbing	3/12/2019	Plumbing Inspections		40.00
00637549	False	000000	Crisi Antonini	3/12/2019	Plumbing Inspections		25.00
00637582	False	000000	Dillon Plumbing	3/12/2019	Plumbing Inspections		52.00
00637584	False	000000	Schlueter Plumbing	3/12/2019	Plumbing Inspections		70.00
00637586	False	000000	Covenant HVAC	3/12/2019	Plumbing Inspections		45.00
00637588	False	000000	Illini Plumbing	3/12/2019	Plumbing Inspections		52.00
00637589	False	000000	Illini Plumbing	3/12/2019	Plumbing Inspections		122.00
00637591	False	000000	Tazewell Plumbing	3/12/2019	Plumbing Inspections		40.00
00638601	False	000000	Illini Irrigation	3/20/2019	Plumbing Inspections		50.00
00639292	False	000000	Burling & Son	3/22/2019	Plumbing Inspections		55.00
00639320	False	000000	Warner Mechanical	3/22/2019	Plumbing Inspections		142.00
00639321	False	000000	Kalman Engineering	3/22/2019	Plumbing Inspections		46.00
00639329	False	000000	David Burling & Son	3/22/2019	Plumbing Inspections		55.00
00639334	False	000000	Key West Metal	3/22/2019	Plumbing Inspections		25.00
00639335	False	000000	Travco Plumbing	3/22/2019	Plumbing Inspections		55.00
00639348	False	000000	Gingerich Plumbing Co.	3/22/2019	Plumbing Inspections		125.00
00639350	False	000000	Tazewell Plumbing	3/22/2019	Plumbing Inspections		226.00
00639351	False	000000	Tazewell Plumbing	3/22/2019	Plumbing Inspections		226.00
					Fund: 100	**Total:**	**1,491.00**
100-793-499800			**Miscellaneous Receipts**				
00638325	False	000000	zach Larimore	3/18/2019	Misc Receipts		75.00
00639255	False	000000	Charles Curto	3/22/2019	Misc Receipts		85.00
00639262	False	000000	Svendsen Construction	3/22/2019	Misc Receipts		85.00
					Fund: 100	**Total:**	**245.00**

Report Totals: **11,958.00**

Code Enforcement Citations by Type

Printed: 4/1/2019

Page 1 of 1

Code Descriptor		Code Identifier	1
Code Descriptor	Permits required for work	Code Identifier	5
Code Descriptor	Insufficient number of litter containers	Code Identifier	1
Code Descriptor	Nuisances/ Creating & maintaining	Code Identifier	3
Code Descriptor	Fences/ Height and location	Code Identifier	1
Code Descriptor	Parking regulations front yard setback	Code Identifier	6
Code Descriptor	Illegal Business Occupancy	Code Identifier	1
Code Descriptor	Unsafe structure	Code Identifier	2
Code Descriptor	Structure fire	Code Identifier	5
Code Descriptor	Property maintenance violation	Code Identifier	7
Code Descriptor	Right-of-way obstructions	Code Identifier	3
Code Descriptor	Games(basketball hoops) in R.O.W.	Code Identifier	1
Code Descriptor	Placement of litter containers	Code Identifier	1
Code Descriptor	Junk cars	Code Identifier	12
Code Descriptor	Junk and debris	Code Identifier	18
Code Descriptor	Dog droppings in yard	Code Identifier	1
Code Descriptor	Off street parking	Code Identifier	4

REQUEST FOR COUNCIL ACTION **Agenda Date: April 22, 2019** **To: Council Members** **From: Sue McMillan, City Clerk** **Sponsors: Sue McMillan, City Clerk**
AGENDA ITEM: Storm Water Committee Minutes
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

PUBLIC INFRASTRUCTURE IMPROVEMENTS COMMITTEE MINUTES
MONDAY, MARCH 18, 2019 AT 1:30 P.M.
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554

CALL TO ORDER
Council Member Orrick called the meeting to order at 1:30 p.m.

PLEDGE
City Engineer Michael Guerra led the members in the Pledge of Allegiance.

ROLL CALL
Present: Council Member John Abel, Council Member Michael Garrison and Council Member Lloyd Orrick were present for roll call.

ALSO PRESENT: City Engineer Michael Guerra, Project Engineer Josie Esker, City Manager Mark Rothert, Finance Director Bruce Marston, Operations Supervisor Streets and Solid Waste Bob Shaw, Assistant Supervisor Operations Streets Brett Olson, and City Clerk Sue McMillan.

APPROVAL OF AGENDA
Motion made by Committee Member Abel to approve the March 18, 2019 Agenda, seconded by Committee Member Garrison. Motion carried by vote of Orrick, Abel and Garrison.

APPROVAL OF MINUTES
Motion made by Committee Member Garrison to approve the minutes of February 19, 2019, seconded by Committee Member Abel. Motion carried by vote of Orrick, Abel and Garrison.

PUBLIC INPUT/COMMENTS/QUESTIONS
Annett Hunt questioned the location of the proposed improvement in relation to the drains for Vista Grande Drive.
Mrs. Hunt also brought to the committee's attention that St Joseph Court area was filled with mud from Cubi's Hill. She was advised that IDOT would be responsible party to call for the location on Veteran's Drive.

NEW BUSINESS

1. Review and recommend the phase 2 engineering agreement with CMT for Riverway and Koch St.
City Engineer Mike Guerra asked for the committee's approval to proceed with a task order with Crawford, Murphy and Tilley for the drainage design of the project at Koch Street and Riverway Drive. Based on the master service agreement approved by the Council already on October 22, 2018, task

order 2 with CMT would also identify easements needed, prepare purchase documents, bidding documents and plans with specifications for the construction of approximately 700 ft. of new storm sewer. He advised the contract was for time and material not to exceed $23,000.00. Motion by Committee Member Abel, seconded by Committee Member Garrison to recommend to Council for consideration at the March 25, 2019 Council meeting. Motion carried by vote of Orrick, Abel and Garrison.

2. Review and recommend the advancement of Jane Street.
Next Mike Guerra reviewed the Jane Street project. He advised Farnsworth had finished the hydraulic model of the existing system. Per their engineers there was no solution that would completely eliminate flooding due to the elevation of Jane Street relative to the river. The company had come up with a cost effective dissolution that would reduce the probability of flooding in the future when the river was not above the outlet elevation. Engineering was already allocated. Motion was made by Committee Member Garrison, seconded by Committee Member Abel to move forward with design plans for the Janes Street project. Motion carried by vote of Orrick, Abel and Garrison.

3. Review and discuss issues for Lake Kennedy.
The Committee discussed concerns brought forward by Darrell Goodman of debris and settlement near his residence around the lake. It was suggested that energy dissipaters could be placed at Tharp to reduce the erosion and settlement at the lake. Brentwood was a natural ditch flowing into the lake. It was recommended to see what a study would cost and to reprioritize the project sooner than 2022. Motion by Committee Member Abel, seconded by Committee Member Garrison to place project in this or next year's budget. Motion carried by vote of Orrick, Abel and Garrison.

4. MS4 Annual Permit report.
Assistant City Engineer Josie Esker presented to the Committee with an overview of the Illinois Environmental Protection Agency MS4 Annual Permit Report for the City of Pekin storm sewer system. She advised discussion of such at the meeting fulfilled the requirements for a public hearing. Topics reported included public education, erosion control permits, visual monitoring, storm water outfalls, and street sweeping schedule. It was reported that the City had a permanent salt storage structure at 1208 Koch Street as required by the permit. Regular inspections were required and maintenance to the structure was completed recently. Also heard was that the Infrastructure Committee was created to address storm water issues. In 2018 the following projects were completed: Desoto Court erosion, Dogwood erosion, and Orchard Avenue Ditch re-grading. There were no additional comments from the public. The hearing was closed.

5. Project update
Discussion followed regarding Exhibit B - Infrastructure Committee Funds detailing the City preformed projects, Contracted projects, and Consultant FY20 projects, the projects total costs and completed dates. Exhibit A - Project List Updates was distributed to the members. Updates were given for El Camino, 18th Street, Thrush Avenue, 1716 Vista Grande, 1809 Tharp, Koch Street and Jane Street Study.

PUBLIC INPUT
Photos of Vista Grande Flooding summer of 2015 were provided the Committee Members.

Darrell Goodman provided emails that he had sent to the City back as far as December of 2015 with his concerns of Lake Kennedy flooding with no overflow outlet and debris that washes in from the open ditch which he felt was polluting the lake. He spoke in favor of a storm water fee.

ANY OTHER BUSINESS TO COME BBEFORE THE SUB COMMITTEE
Motion by Committee Member Garrison, seconded by Committee Member Abel to adjourn.

Meeting adjourned at 2:48 P.M.

Respectfully submitted
City Clerk
Sue E. McMillan

Pekin
ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: Sue McMillan, City Clerk
Sponsors: Bruce Marston, Assistant

AGENDA ITEM: Accounts Payable Reports
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 02/08/2019 - 12:38PM
Batch: 00005.02.2019 - missy1

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Hanson Professional Srvcs Inc									
10248									
1069775	1/25/2019	1,493.62	0.00	01/01/2021				False	0
525-525-561200 Engineering Fees				special services c15-4685					
1069775 Total:		1,493.62							
Hanson Professional Srvcs		1,493.62							
Report Total:		1,493.62							

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 04/17/2019 - 1:52PM
Batch: 00004.04.2019 - missy1

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
AAA Certified Confidential Security Corp									
10891									
76975	3/31/2019	35.00	0.00	04/19/2019				False	0
100-990-569000 Other Contractual Service				confidential material disposal					
76975 Total:		35.00							
AAA Certified Confidentia		35.00							
Ace Hardware									
10911									
24848/3	4/3/2019	9.99	0.00	04/19/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				reach tool					
24848/3 Total:		9.99							
Ace Hardware Total:		9.99							
Advance Auto Parts									
12965									
0082	4/9/2019	24.89	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				air door actuator					
0082 Total:		24.89							
1410	4/1/2019	31.26	0.00	04/19/2019	yard-crew	expense		False	0
100-068-534000 Automotive Expense				valve					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1410 Total:		31.26							
1433	4/2/2019	23.78	0.00	04/19/2019				False	0
223-023-534000 Automotive Expense				headlight bulbs					
1433 Total:		23.78							
1585	4/9/2019	36.75	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				cabin air filters					
1585 Total:		36.75							
8399	4/1/2019	5.20	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				tail light bulbs					
8399 Total:		5.20							
8412	4/2/2019	62.99	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				brake pads and headlights					
8412 Total:		62.99							
8422	4/3/2019	135.19	0.00	04/19/2019	yard-crew	expense		False	0
100-068-534000 Automotive Expense				fuel sending unit and fuel pump					
8422 Total:		135.19							
8448	4/5/2019	25.00	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				blower motor resistor					
8448 Total:		25.00							
8485	4/8/2019	5.95	0.00	04/19/2019				False	0
100-032-534400 Equipment Repairs				oil filters					
8485 Total:		5.95							
9413	3/27/2019	19.52	0.00	04/19/2019	yard-crew	expense		False	0
100-068-534000 Automotive Expense				heater control valve					
9413 Total:		19.52							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9506	4/10/2019	3.88	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				heater hose connector					
9506 Total:		3.88							
Advance Auto Parts Total:		374.41							
AirNav, LLC									
11454									
1984997	4/11/2019	36.00	0.00	04/19/2019				False	0
525-525-551600 Dues And Subscriptions				airport listing					
1984997 Total:		36.00							
AirNav, LLC Total:		36.00							
Alexis Fire Equipment Co.									
11112									
0064438in	3/28/2019	466.83	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				repairs to E3					
0064438in Total:		466.83							
0064439in	3/28/2019	120.00	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				straps for L3					
0064439in Total:		120.00							
Alexis Fire Equipment Co.		586.83							
Allen, Daniel									
13749									
expense-0419	4/10/2019	50.00	0.00	04/19/2019				False	0
501-501-557200 License And Inspection Fees				cdl reimbursement					
expense-0419 Total:		50.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Allen, Daniel Total:		50.00							
Altorfer Inc									
10019									
pc330147623	4/4/2019	948.19	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				repairs to engine 4					
pc330147623 Total:		948.19							
pc330147624	4/4/2019	14.03	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				gasket					
pc330147624 Total:		14.03							
Altorfer Inc Total:		962.22							
Alzheimer's Association									
13748									
04102019	4/10/2019	65.00	0.00	04/19/2019				False	0
100-001-598100 Public Relations				memory of sandra morris					
04102019 Total:		65.00							
Alzheimer's Association To		65.00							
Amazon									
10020									
456853444453	3/15/2019	32.49	0.00	04/19/2019				False	0
100-009-529000 Equipment				voice recorder for ppd					
456853444453 Total:		32.49							
466964769859	3/12/2019	175.60	0.00	04/19/2019				False	0
501-501-522400 General Supplies				bungee cords					
466964769859 Total:		175.60							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
473464878376	3/27/2019	27.98	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				spare video cables					
473464878376 Total:		27.98							
484684398478	3/15/2019	27.97	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				dvd drive for fire dept					
484684398478 Total:		27.97							
679784467983	4/4/2019	88.44	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				wireless usb adapters					
679784467983 Total:		88.44							
855435933934	3/25/2019	40.95	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				ipad keyboard case					
855435933934 Total:		40.95							
869353755847	4/4/2019	89.98	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				video cards					
869353755847 Total:		89.98							
969386749955	3/13/2019	57.79	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				new drive for fire dept					
969386749955 Total:		57.79							
974363486556	4/9/2019	54.56	0.00	04/19/2019				False	0
100-068-522400 General Supplies				replacement bottle filters					
974363486556 Total:		54.56							
978994636893	3/27/2019	43.50	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				spare card reader					
978994636893 Total:		43.50							
994447995644	3/18/2019	7.49	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				monitor mounting screws					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
994447995644 Total:		7.49							
Amazon Total:		646.75							
Amerencilco									
10021									
0780071001	4/5/2019	64.08	0.00	04/19/2019				False	0
100-032-550500 Electricity For Street Li				street lights at 500 petri ln					
0780071001 Total:		64.08							
0963065243	4/1/2019	3,685.14	0.00	04/19/2019				False	0
100-068-550100 Utilities				elec for public property					
0963065243	4/1/2019	370.28	0.00	04/19/2019				False	0
999-911-550100 Utilities				elec for 1130 koch unit a/1411 elmgrove tower					
0963065243	4/1/2019	803.08	0.00	04/19/2019				False	0
501-501-550100 Utilities				elec for bus department					
0963065243	4/1/2019	803.07	0.00	04/19/2019				False	0
699-069-550100 Utilities				elec for vmf department					
0963065243	4/1/2019	57.77	0.00	04/19/2019				False	0
223-026-550100 Utilities				elec for recycling department					
0963065243	4/1/2019	2,539.45	0.00	04/19/2019				False	0
100-034-550100 Utilities				elec for fire department					
0963065243	4/1/2019	1,928.53	0.00	04/19/2019				False	0
100-032-550100 Utilities				elec for street department					
0963065243	4/1/2019	2,395.83	0.00	04/19/2019				False	0
525-525-550100 Utilities				elec for airport locations					
0963065243	4/1/2019	7,031.55	0.00	04/19/2019				False	0
231-031-550100 Utilities				elec for wwtp department					
0963065243 Total:		19,614.70							
1270092007	4/5/2019	117.54	0.00	04/19/2019				False	0
525-525-550100 Utilities				13906 airport ln electrical vault					
1270092007 Total:		117.54							
3139109012	4/8/2019	45.81	0.00	04/19/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550500 Electricity For Street Li				hanna dr street lights					
3139109012 Total:		45.81							
Amerencilco Total:		19,842.13							
Aquarius Technologies									
13532									
in0834	2/26/2019	995.00	0.00	04/19/2019				False	0
231-031-522400 General Supplies				diffusers for west chlorine contact tank					
in0834 Total:		995.00							
Aquarius Technologies Tot		995.00							
Area Recycling, Inc.									
10417									
4183722	4/30/2019	4,468.95	0.00	04/19/2019				False	0
223-026-566502 Recycling Expense				fee for curbside recycle					
4183722 Total:		4,468.95							
4183796	3/31/2019	726.63	0.00	04/19/2019				False	0
223-026-566502 Recycling Expense				fee for non recycle items from 2nd and cynthianna					
4183796 Total:		726.63							
4183806	3/31/2019	2,025.00	0.00	04/19/2019				False	0
223-026-566502 Recycling Expense				tipping fee at 2nd and cynthianna					
4183806 Total:		2,025.00							
Area Recycling, Inc. Total:		7,220.58							
Armor Shield									
13756									
4438	4/12/2019	6,100.00	0.00	04/19/2019				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
525-525-534400 Equipment Repairs				5 year tank inspection					
4438 Total:		6,100.00							
Armor Shield Total:		6,100.00							
Atlas Supply Company									
10038									
10848	4/3/2019	402.60	0.00	04/19/2019				False	0
100-068-522400 General Supplies				cleaning supplies					
10848 Total:		402.60							
10904	4/5/2019	499.55	0.00	04/19/2019				False	0
501-501-522400 General Supplies				can liners/hand soap/vacumm bags and toilet tissue					
10904 Total:		499.55							
10905	4/5/2019	297.60	0.00	04/19/2019				False	0
100-032-522400 General Supplies				can liners and cleaning supplies					
10905 Total:		297.60							
10906	4/5/2019	244.75	0.00	04/19/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				can liners					
10906 Total:		244.75							
Atlas Supply Company Tot		1,444.50							
AutoZone Commercial 712500 MS #1									
10042									
0628455407	4/1/2019	3.40	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				trim piece for st1					
0628455407 Total:		3.40							
AutoZone Commercial 712		3.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Avanti's Dome LLC									
11012									
03152019	3/15/2019	530.90	0.00	04/19/2019				False	0
100-034-598100 Public Relations				hosted tazewell county meeting					
03152019 Total:		530.90							
Avanti's Dome LLC Total:		530.90							
Bank of New York Mellon									
12640									
pekin14	4/2/2019	86,337.50	0.00	04/19/2019				False	0
100-990-590400 Interest Paid				interest paid re: pekin go bonds 2014					
pekin14 Total:		86,337.50							
Bank of New York Mellon		86,337.50							
BestDrive LLC									
10075									
58013233	4/2/2019	2,248.80	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				tires for L3					
58013233 Total:		2,248.80							
BestDrive LLC Total:		2,248.80							
Blue Line Learning Group									
11587									
3e6970r19	3/29/2019	1,431.00	0.00	04/19/2019				False	0
100-761-519000 Training And Education				blood borne pathogens and hazardous material online trainir					
3e6970r19 Total:		1,431.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Blue Line Learning Group		1,431.00							
Britton Electronics 10083									
2197933	3/27/2019	233.90	0.00	04/19/2019				False	0
231-030-534400 Equipment Repairs				repairs to 14th st liftstation					
2197933 Total:		233.90							
2197948	4/5/2019	3,173.73	0.00	04/19/2019				False	0
231-030-534400 Equipment Repairs				repairs to hickory hills liftstation					
2197948 Total:		3,173.73							
Britton Electronics Total:		3,407.63							
Burns, John 10092									
expense-0419	4/8/2019	90.90	0.00	04/19/2019				False	0
100-034-519000 Training And Education				reimbursement for plywood and studs for training					
expense-0419 Total:		90.90							
Burns, John Total:		90.90							
Calpine Energy Solutions 10590									
190940010532333	4/4/2019	59.28	0.00	04/19/2019				False	0
100-032-550600 Electricity For Signal Li				elec for traffic lights					
190940010532333	4/4/2019	6,058.33	0.00	04/19/2019				False	0
100-032-550500 Electricity For Street Li				elec for street lights					
190940010532333	4/4/2019	782.13	0.00	04/19/2019				False	0
231-030-550100 Utilities				elec for liftstations					
190940010532333	4/4/2019	418.45	0.00	04/19/2019				False	0
999-911-550100 Utilities				elec for 1411 elmgrove tower and 1130 koch st					
190940010532333	4/4/2019	1,760.98	0.00	04/19/2019				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-068-550100 Utilities				elec for public property					
190940010532333	4/4/2019	12,428.08	0.00	04/19/2019				False	0
231-031-550100 Utilities				elec for wwtp					
190940010532333	4/4/2019	430.56	0.00	04/19/2019				False	0
525-525-550100 Utilities				elec for airport					
190940010532333	4/4/2019	245.83	0.00	04/19/2019				False	0
100-032-550100 Utilities				elec for street dept					
190940010532333	4/4/2019	128.71	0.00	04/19/2019				False	0
223-023-550100 Utilities				elec for solid waste dept					
190940010532333	4/4/2019	307.41	0.00	04/19/2019				False	0
501-501-550100 Utilities				elec for bus dept					
190940010532333	4/4/2019	689.03	0.00	04/19/2019				False	0
100-034-550100 Utilities				elec for fire dept					
190940010532333	4/4/2019	307.41	0.00	04/19/2019				False	0
699-069-550100 Utilities				elec for vmf dept					
190940010532333 Total:		23,616.20							
Calpine Energy Solutions T		23,616.20							
Cascade Engineering									
11808									
30412798	4/4/2019	8,872.50	0.00	04/19/2019				False	0
223-026-598200 Grant Expenses				recycle carts 64 gallons					
30412798	4/4/2019	14,222.50	0.00	04/19/2019				False	0
223-023-529000 Equipment				96 gallon garbage carts					
30412798 Total:		23,095.00							
Cascade Engineering Total		23,095.00							
CDS Office Technologies									
10105									
inv1223745	3/26/2019	394.96	0.00	04/19/2019				False	0
100-764-538000 Maintenance Agreements				meter reading on copier					
inv1223745 Total:		394.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
inv1225963	4/4/2019	393.74	0.00	04/19/2019				False	0
100-990-538000 Maintenance Agreements				meter reading on copier					
inv1225963 Total:		393.74							
inv1225964	4/4/2019	224.99	0.00	04/19/2019				False	0
100-763-538000 Maintenance Agreements				meter reading on copier					
inv1225964 Total:		224.99							
inv1226293	4/4/2019	66.40	0.00	04/19/2019				False	0
100-034-538000 Maintenance Agreements				meter reading on copier					
inv1226293 Total:		66.40							
CDS Office Technologies T		1,080.09							
Centre State International Trucks, Inc. 10109									
265109	3/22/2019	680.22	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				rear suspension bolsters					
265109 Total:		680.22							
265114	3/22/2019	-450.00	0.00	04/19/2019				False	0
223-023-534000 Automotive Expense				core return					
265114 Total:		-450.00							
Centre State International T		230.22							
Chart Distribution Group 10967									
1060131	4/9/2019	155.57	0.00	04/19/2019				False	0
232-232-522400 General Supplies				grease for sweepers					
1060131 Total:		155.57							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Chart Distribution Group T		155.57							
Chemco Industries, Inc 11098									
92715	3/19/2019	440.27	0.00	04/19/2019				False	0
231-031-522400 General Supplies				poly buster and general supplies					
92715 Total:		440.27							
Chemco Industries, Inc Tot		440.27							
Chemsearch 10818									
3488366	3/28/2019	548.29	0.00	04/19/2019				False	0
100-068-538000 Maintenance Agreements				contract water treatment program					
3488366 Total:		548.29							
Chemsearch Total:		548.29							
Choice1 Health Care Services, LLC 12200									
9512	4/1/2019	49.90	0.00	04/19/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical equipment					
9512 Total:		49.90							
Choice1 Health Care Servi		49.90							
CINTAS Corporation 10115									
17k141752	4/5/2019	203.00	0.00	04/19/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
17k141752 Total:		203.00							
17k141768	4/5/2019	86.57	0.00	04/19/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
17k141768 Total:		86.57							
17k142631	4/12/2019	157.16	0.00	04/19/2019				False	0
699-069-569000 Other Contractual Service				clean uniforms					
17k142631 Total:		157.16							
17k142649	4/12/2019	86.57	0.00	04/19/2019				False	0
231-031-569000 Other Contractual Service				clean uniforms					
17k142649 Total:		86.57							
CINTAS Corporation Total		533.30							
Cloudpoint Geographics Inc.									
11838									
002356	3/31/2019	437.50	0.00	04/19/2019				False	0
100-007-569000 Other Contractual Service				resolving GIS issue					
002356 Total:		437.50							
Cloudpoint Geographics In		437.50							
Cobra Concrete Cutting Service									
13750									
05227	3/28/2019	375.00	0.00	04/19/2019				False	0
100-032-569000 Other Contractual Service				curb cut at mall rd and commercial dr					
05227 Total:		375.00							
Cobra Concrete Cutting Se		375.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Comcast Cable									
11073									
203130001183	4/2/2019	23.94	0.00	04/19/2019				False	0
100-990-569000 Other Contractual Service				cable at city hall					
203130001183 Total:		23.94							
203130447667	4/2/2019	176.90	0.00	04/19/2019				False	0
100-032-569000 Other Contractual Service				2820 court st unit camera					
203130447667	3/4/2019	166.90	0.00	04/19/2019				False	0
100-032-569000 Other Contractual Service				2820 court st unit camera					
203130447667 Total:		343.80							
203130449291	4/1/2019	111.85	0.00	04/19/2019				False	0
100-032-569000 Other Contractual Service				1340 park ave unit camera					
203130449291 Total:		111.85							
203130449325	4/2/2019	121.85	0.00	04/19/2019				False	0
100-032-569000 Other Contractual Service				1500 s 2nd st unit camera					
203130449325 Total:		121.85							
203130641400	4/1/2019	111.85	0.00	04/19/2019				False	0
100-032-569000 Other Contractual Service				2600 s 2nd st unit camera					
203130641400 Total:		111.85							
Comcast Cable Total:		713.29							
Core & Main									
10255									
k276916	3/28/2019	3,082.07	0.00	04/19/2019				False	0
445-043-535000 Material & Hauling				pipe for horneckers property					
k276916 Total:		3,082.07							
k337653	3/29/2019	1,321.80	0.00	04/19/2019				False	0
445-043-535000 Material & Hauling				pipe for parkfield/deerfield project					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
k337653 Total:		1,321.80							
Core & Main Total:		4,403.87							
Crawford Murphy & Tilly 10138									
0203196	3/25/2019	14,728.57	0.00	04/19/2019				False	0
445-043-561200 Engineering Fees				engineer for riverway and koch st					
0203196 Total:		14,728.57							
Crawford Murphy & Tilly		14,728.57							
Curtis 1000 Inc - Midwest 10143									
5555210	3/28/2019	608.59	0.00	04/19/2019				False	0
100-006-551000 Printing And Publications				invoice paper					
5555210 Total:		608.59							
Curtis 1000 Inc - Midwest		608.59							
David Burling Excavating Inc 10091									
37789	3/4/2019	300.00	0.00	04/19/2019				False	0
100-068-536300 Snow Removal - Salt				salt service on 3/3/19					
37789 Total:		300.00							
David Burling Excavating		300.00							
Dossey, John 12954									
expense-0419	4/15/2019	117.00	0.00	04/19/2019				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-519000 Training And Education				2019 ILACP conference 4/24-4/26/19					
expense-0419 Total:		117.00							
Dossey, John Total:		117.00							
Eastern Big R Stores, Inc.									
11569									
8233/13	4/8/2019	36.99	0.00	04/19/2019				False	0
525-525-522400 General Supplies				weed control					
8233/13 Total:		36.99							
8234/13	4/9/2019	55.96	0.00	04/19/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				engine oil and padded tie down					
8234/13 Total:		55.96							
8238/13	4/11/2019	23.98	0.00	04/19/2019				False	0
100-032-522400 General Supplies				engine oil					
8238/13 Total:		23.98							
8247/13	4/15/2019	15.99	0.00	04/19/2019				False	0
100-032-522400 General Supplies				buckets and broom handle					
8247/13 Total:		15.99							
Eastern Big R Stores, Inc. T		132.92							
ERA									
11421									
899398	4/10/2019	304.52	0.00	04/19/2019				False	0
231-031-561300 Testing Fees And Expenses				quality assurance tests for EPA					
899398 Total:		304.52							
ERA Total:		304.52							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Farnsworth Group Inc									
10180									
205783	3/28/2019	750.00	0.00	04/19/2019				False	0
231-031-561200 Engineering Fees				programming and 911 work					
205783 Total:		750.00							
206039	4/5/2019	12,236.62	0.00	04/19/2019				False	0
445-043-561200 Engineering Fees				jane street engineering					
206039 Total:		12,236.62							
Farnsworth Group Inc Tota		12,986.62							
Fastenal Company									
10181									
ilpek143953	3/18/2019	48.78	0.00	04/19/2019				False	0
223-023-534000 Automotive Expense				fine wire wheel					
ilpek143953 Total:		48.78							
ilpek144038	3/20/2019	4.19	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				bolts					
ilpek144038 Total:		4.19							
ilpek144253	3/26/2019	7.06	0.00	04/19/2019				False	0
699-069-522400 General Supplies				batteries					
ilpek144253 Total:		7.06							
ilpek144439	4/1/2019	10.42	0.00	04/19/2019				False	0
699-069-522400 General Supplies				batteries					
ilpek144439 Total:		10.42							
ilpek144449	4/1/2019	2.01	0.00	04/19/2019				False	0
231-031-534400 Equipment Repairs				tape to repair grit pump #1					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ilpek144449 Total:		2.01							
Fastenal Company Total:		72.46							
Fick, Matt									
13647									
10	4/15/2019	2,880.00	0.00	04/19/2019				False	0
270-270-560500 Consulting Services				consultant fees					
10 Total:		2,880.00							
Fick, Matt Total:		2,880.00							
Firefighters									
10187									
2203195	3/22/2019	86.80	0.00	04/19/2019				False	0
100-034-538000 Maintenance Agreements				fire extinguisher maintenance					
2203195 Total:		86.80							
Firefighters Total:		86.80							
Firestone Tire & Service									
10191									
204443	4/11/2019	122.76	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				new tire					
204443 Total:		122.76							
Firestone Tire & Service To		122.76							
FirsTech Inc.									
12035									
9375	3/29/2019	37.50	0.00	04/19/2019				False	0

Attachment: To Be Paid Proof List 3-19-19 (1721 : Accounts Payable Reports)

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
231-029-538000 Maintenance Agreements				march 2019 maintenance					
9375	3/29/2019	37.50	0.00	04/19/2019				False	0
223-023-538000 Maintenance Agreements				march 2019 maintenance					
9375 Total:		75.00							
FirsTech Inc. Total:		75.00							
Fitzgerald, Justin									
10197									
expense-0419	4/15/2019	55.00	0.00	04/19/2019				False	0
100-763-519000 Training And Education				covert track training 5/2/19					
expense-0419 Total:		55.00							
Fitzgerald, Justin Total:		55.00							
FleetPride, Inc.									
11473									
24516638	4/8/2019	237.68	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				filters					
24516638 Total:		237.68							
FleetPride, Inc. Total:		237.68							
Fourteenth Street Hardware									
10206									
144076	4/1/2019	21.49	0.00	04/19/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				pick up grabber					
144076 Total:		21.49							
Fourteenth Street Hardwar		21.49							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Fulkerson, Brady									
13711									
expense-0419	4/11/2019	41.00	0.00	04/19/2019				False	0
100-034-557200 License And Inspection Fe				EMT-P renewal reimbursement					
expense-0419 Total:		41.00							
Fulkerson, Brady Total:		41.00							
Garvis, Mark									
13751									
37974	4/2/2019	750.00	0.00	04/19/2019				False	0
231-030-569000 Other Contractual Service				backwater valve reimbursement					
37974 Total:		750.00							
Garvis, Mark Total:		750.00							
Gem City Tire									
12935									
3519602	4/3/2019	606.32	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				4 replacement tires					
3519602 Total:		606.32							
3519717	4/10/2019	36.00	0.00	04/19/2019				False	0
223-023-534000 Automotive Expense				wheel refinish					
3519717 Total:		36.00							
Gem City Tire Total:		642.32							
Global Emergency Products									
10230									
ag69057	4/1/2019	228.22	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				latches and solenoid					

Attachment: To Be Paid Proof List 3-19-19 (1721 : Accounts Payable Reports)

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ag69057 Total:		228.22							
ag69328	4/9/2019	49.51	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				switches					
ag69328 Total:		49.51							
ag69448	4/11/2019	200.59	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				transducer for engine 4					
ag69448 Total:		200.59							
Global Emergency Product		478.32							
GMIS Headquarters									
13473									
300005287	4/1/2019	300.00	0.00	04/19/2019				False	0
100-009-551600 Dues And Subscriptions				IT membership dues					
300005287 Total:		300.00							
GMIS Headquarters Total:		300.00							
GovPermit, LLC									
13371									
1026	4/6/2019	1,000.00	0.00	04/19/2019				False	0
100-009-538000 Maintenance Agreements				PDF form management maintenance					
1026 Total:		1,000.00							
GovPermit, LLC Total:		1,000.00							
Green Guard First Aid & Safety									
10749									
1465261	4/10/2019	135.57	0.00	04/19/2019				False	0
501-501-559000 Medical Expense/supplies				medicine cabinet refilled					

Attachment: To Be Paid Proof List 3-19-19 (1721 : Accounts Payable Reports)

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1465261 Total:		135.57							
Green Guard First Aid & S		135.57							
Hanson Industrial-Peoria, Inc.									
11382									
041027314	4/10/2019	830.70	0.00	04/19/2019				False	0
100-032-534400 Equipment Repairs				preventive maintenance on power washer					
041027314 Total:		830.70							
Hanson Industrial-Peoria, I		830.70							
Harris Pest Control									
10251									
96792	4/4/2019	37.50	0.00	04/19/2019				False	0
501-501-566600 Pest Control				pest control					
96792	4/4/2019	37.50	0.00	04/19/2019				False	0
699-069-566600 Pest Control				pest control					
96792 Total:		75.00							
96793	4/4/2019	75.00	0.00	04/19/2019				False	0
100-032-538000 Maintenance Agreements				pest control					
96793 Total:		75.00							
96794	4/4/2019	110.00	0.00	04/19/2019				False	0
100-068-566600 Pest Control				pest control					
96794 Total:		110.00							
96795	4/4/2019	215.00	0.00	04/19/2019				False	0
231-031-566600 Pest Control				pest control					
96795 Total:		215.00							

Attachment: To Be Paid Proof List 3-19-19 (1721 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Harris Pest Control Total:		475.00							
Hawkins Inc.									
12742									
4476448	4/9/2019	670.90	0.00	04/19/2019				False	0
231-031-522200 Chemical Supplies				chlorine cylinder					
4476448 Total:		670.90							
Hawkins Inc. Total:		670.90							
Heart Technologies, Inc									
12949									
24536275	4/1/2019	5,541.82	0.00	04/19/2019				False	0
100-009-550300 Telephone				IP phone lease					
24536275 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Higgins, Thomas P.									
10851									
1183	4/11/2019	300.00	0.00	04/19/2019				False	0
100-766-569000 Other Contractual Service				hearing of 4/11/19					
1183 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
Hutchinson, Courtney									
10281									
expense-0419	4/15/2019	549.02	0.00	04/19/2019				False	0
100-761-519000 Training And Education				axon accelerate conference 4/29/19-5/2/19					

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	expense-0419 Total:		549.02							
	Hutchinson, Courtney Tota		549.02							
IL American Water 10291										
210000997451		4/8/2019	85.53	0.00	04/19/2019				False	0
100-034-550100 Utilities					1000 n 14th st					
	210000997451 Total:		85.53							
210001081786		4/9/2019	20.48	0.00	04/19/2019				False	0
100-068-550100 Utilities					400 s 7th st yd hy					
	210001081786 Total:		20.48							
210001171146		4/10/2019	73.74	0.00	04/19/2019				False	0
100-068-550100 Utilities					1130 koch st					
210001171146		4/10/2019	73.74	0.00	04/19/2019				False	0
699-069-550100 Utilities					1130 koch st					
210001171146		4/10/2019	73.74	0.00	04/19/2019				False	0
501-501-550100 Utilities					1130 koch st					
	210001171146 Total:		221.22							
210001172927		4/11/2019	86.65	0.00	04/19/2019				False	0
100-068-550100 Utilities					111 s capitol st fire protection					
	210001172927 Total:		86.65							
210001359625		4/9/2019	20.48	0.00	04/19/2019				False	0
100-068-550100 Utilities					925 court st yd hy					
	210001359625 Total:		20.48							
210002547388		4/9/2019	88.06	0.00	04/19/2019				False	0
100-034-550100 Utilities					272 derby st					
	210002547388 Total:		88.06							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
210003041258	4/10/2019	20.45	0.00	04/19/2019				False	0
100-068-550100 Utilities				1118 derby st yd hy					
210003041258 Total:		20.45							
210003090717	4/10/2019	67.72	0.00	04/19/2019				False	0
100-032-550100 Utilities				1208 koch st					
210003090717 Total:		67.72							
210003283755	4/12/2019	24.99	0.00	04/19/2019				False	0
100-068-550100 Utilities				1842 court st yd hy					
210003283755 Total:		24.99							
210003326348	4/8/2019	20.48	0.00	04/19/2019				False	0
100-068-550100 Utilities				800 mary st yd hy					
210003326348 Total:		20.48							
210003750453	4/11/2019	25.00	0.00	04/19/2019				False	0
100-068-550100 Utilities				1613 valle vista blvd yd hy					
210003750453 Total:		25.00							
220001944051	4/10/2019	191.41	0.00	04/19/2019				False	0
232-232-550100 Utilities				1200 koch st					
220001944051 Total:		191.41							
IL American Water Total:		872.47							
IL State Police Bureau of Identification									
10316									
04112019	4/11/2019	1,000.00	0.00	04/19/2019				False	0
100-761-520201 Live-scan Deposit Account				maintain a balance for livescan fingerprinting account					
04112019 Total:		1,000.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
IL State Police Bureau of I		1,000.00							
Illini Plumbing, Inc.									
12264									
11929	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at el camino duplexes 1104/1106					
11929 Total:		99.00							
11930	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 3324 court st					
11930 Total:		99.00							
11931	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at el camino duplexes underslab rough					
11931 Total:		99.00							
11932	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at monicals					
11932 Total:		99.00							
11933	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at el camino duplex					
11933 Total:		99.00							
11934	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection 1310 derby st					
11934 Total:		99.00							
11935	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection and plan review					
11935 Total:		99.00							
11936	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 1712 hunter trace					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
11936 Total:		99.00							
11937	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 515 main st					
11937 Total:		99.00							
11938	4/2/2019	99.00	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				plumbing inspection at 219 n capitol					
11938 Total:		99.00							
Illini Plumbing, Inc. Total:		990.00							
IML Risk Management Assoc									
10323									
04152019	4/15/2019	105.00	0.00	04/19/2019				False	0
100-763-519000 Training And Education				police use of force workshop 5/9/19					
04152019 Total:		105.00							
04152019-1	4/15/2019	105.00	0.00	04/19/2019				False	0
100-763-519000 Training And Education				police use of force workshop 5/9/19					
04152019-1 Total:		105.00							
04152019-2	4/15/2019	105.00	0.00	04/19/2019				False	0
100-763-519000 Training And Education				police use of force workshop 5/9/19					
04152019-2 Total:		105.00							
04152019-3	4/15/2019	105.00	0.00	04/19/2019				False	0
100-763-519000 Training And Education				police use of force workshop 5/9/19					
04152019-3 Total:		105.00							
IML Risk Management Ass		420.00							

Interstate Billing Service, Inc

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
12346									
3013568097	1/23/2019	126.30	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				high pressure elbows					
3013568097 Total:		126.30							
3014399256	3/28/2019	180.71	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				alternator					
3014399256 Total:		180.71							
Interstate Billing Service, I		307.01							
IWIRC									
10335									
281622	2/21/2019	51.75	0.00	04/19/2019				False	0
100-990-590900 Police And Fire Commission				lift test new hire					
281622	2/21/2019	51.75	0.00	04/19/2019				False	0
941-941-559000 Medical Expense/supplies				lift test new hire					
281622 Total:		103.50							
281879	2/26/2019	105.25	0.00	04/19/2019				False	0
501-501-559000 Medical Expense/supplies				pre employment physical					
281879 Total:		105.25							
IWIRC Total:		208.75							
IX Controls									
13373									
233	2/5/2019	587.50	0.00	04/19/2019				False	0
100-068-569000 Other Contractual Service				replaced actuator on hvac at city hall					
233 Total:		587.50							
249	4/2/2019	135.00	0.00	04/19/2019				False	0
100-068-569000 Other Contractual Service				checked controls on hvac at city hall					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
249 Total:		135.00							
IX Controls Total:		722.50							
Jacob & Klein, Ltd									
13448									
04082019	4/8/2019	250.00	0.00	04/19/2019				False	0
270-270-560500 Consulting Services				admin fees					
04082019 Total:		250.00							
04082019-1	4/8/2019	175.00	0.00	04/19/2019				False	0
273-273-560500 Consulting Services				admin fees					
04082019-1 Total:		175.00							
Jacob & Klein, Ltd Total:		425.00							
Joe's Towing & Recovery									
11414									
427122	3/20/2019	660.00	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				tow of school bus					
427122 Total:		660.00							
Joe's Towing & Recovery T		660.00							
Johnson Mechanical Service Inc.									
11213									
121480	3/15/2019	2,278.36	0.00	04/19/2019				False	0
501-501-529000 Equipment				ice machine					
121480	3/15/2019	2,278.35	0.00	04/19/2019				False	0
223-023-529000 Equipment				ice machine					
121480 Total:		4,556.71							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Johnson Mechanical Servic		4,556.71							
Kaeser & Blair Incorporated									
10843									
90214170	4/3/2019	335.74	0.00	04/19/2019				False	0
100-761-592500 Crime Prevention Expense				crime prevention/coloring books and crayons					
90214170 Total:		335.74							
90215182	3/28/2019	300.00	0.00	04/19/2019				False	0
100-761-592500 Crime Prevention Expense				250 silicone bracelets/pr					
90215182 Total:		300.00							
Kaeser & Blair Incorporate		635.74							
Kimball Midwest									
11679									
7053314	4/10/2019	57.28	0.00	04/19/2019				False	0
100-034-522400 General Supplies				shop supplies					
7053314 Total:		57.28							
7055779	4/11/2019	94.99	0.00	04/19/2019				False	0
100-034-522400 General Supplies				shop supplies					
7055779 Total:		94.99							
Kimball Midwest Total:		152.27							
Kirby Risk Corporation									
10821									
s110326549.001	3/27/2019	139.97	0.00	04/19/2019				False	0
231-031-534400 Equipment Repairs				overload relay for south primary clarifier					
s110326549.001 Total:		139.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
s110341888001	4/5/2019	3,425.70	0.00	04/19/2019				False	0
231-031-599801 Computer Software				SCADA software support					
s110341888001 Total:		3,425.70							
Kirby Risk Corporation To		3,565.67							
Kreiling, Jerry									
12227									
1753	11/7/2018	866.86	0.00	04/19/2019				False	0
100-068-569000 Other Contractual Service				repairs at east side fire station					
1753 Total:		866.86							
1763	11/13/2018	328.68	0.00	04/19/2019				False	0
100-068-569000 Other Contractual Service				repair leaks at east side fire station					
1763 Total:		328.68							
Kreiling, Jerry Total:		1,195.54							
Laser Electric Inc									
10367									
sc18681	3/18/2019	270.75	0.00	04/19/2019				False	0
100-032-532000 Electronic Equipment Main				hawk signal maintenance at parkway and stadium					
sc18681 Total:		270.75							
sc18694	3/25/2019	3,723.74	0.00	04/19/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance at broadway and 14th					
sc18694 Total:		3,723.74							
sc18710	3/18/2019	173.00	0.00	04/19/2019				False	0
100-032-532000 Electronic Equipment Main				signal maintenance at court and mall entrence					
sc18710 Total:		173.00							
sc18766	3/26/2019	786.22	0.00	04/19/2019				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-532000 Electronic Equipment Main				signal maintenance at 14th and park ave					
sc18766 Total:		786.22							
Laser Electric Inc Total:		4,953.71							
Let It Shine									
10375									
19042065	4/1/2019	66.00	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				march squad car washes					
19042065 Total:		66.00							
Let It Shine Total:		66.00							
LHF Compost, Inc.									
11829									
177460	4/6/2019	4,457.40	0.00	04/19/2019				False	0
223-025-566501 Compost Site Expense				yw fee 4/1-4/15/19					
177460 Total:		4,457.40							
177484	4/12/2019	3,401.70	0.00	04/19/2019				False	0
223-025-566501 Compost Site Expense				yw fee 4/8-4/12/19					
177484 Total:		3,401.70							
LHF Compost, Inc. Total:		7,859.10							
Little, Jeff									
10382									
expense 0419	4/15/2019	365.60	0.00	04/19/2019				False	0
100-761-519000 Training And Education				2019 ILACP conference 4/24-4/26/19					
expense 0419 Total:		365.60							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Little, Jeff Total:		365.60							
Martin Equipment of Illinois Inc.									
11110									
400971	4/2/2019	808.87	0.00	04/19/2019				False	0
100-032-534400 Equipment Repairs				repairs to bobcat					
400971 Total:		808.87							
402746	4/10/2019	360.12	0.00	04/19/2019				False	0
100-032-534400 Equipment Repairs				starter for old bobcat					
402746 Total:		360.12							
Martin Equipment of Illino		1,168.99							
McKesson									
10431									
51049201	4/2/2019	786.23	0.00	04/19/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
51049201 Total:		786.23							
51075587	4/2/2019	362.73	0.00	04/19/2019				False	0
100-034-522500 Emergency Medical Supplie				emergency medical supplies					
51075587 Total:		362.73							
McKesson Total:		1,148.96							
McKinley, Justin									
13753									
expense-0419	4/15/2019	276.50	0.00	04/19/2019				False	0
100-990-590900 Police And Fire Commission				reimbursement for pre employment expenses					
expense-0419	4/15/2019	276.50	0.00	04/19/2019				False	0
941-941-559000 Medical Expense/supplies				reimbursement for pre employment expenses					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
expense-0419 Total:		553.00							
McKinley, Justin Total:		553.00							
McLean County Asphalt									
13408									
53559	3/31/2019	2,869.27	0.00	04/19/2019				False	0
100-032-535000 Material And Hauling				cold mix for street repairs					
53559 Total:		2,869.27							
McLean County Asphalt To		2,869.27							
McMillan, Sue									
10407									
expense-0419	4/16/2019	45.24	0.00	04/19/2019				False	0
100-004-519000 Training And Education				mileage to CIMCO					
expense-0419 Total:		45.24							
McMillan, Sue Total:		45.24							
Menards									
10414									
44698	3/29/2019	39.50	0.00	04/19/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				lights for yard crew trailer					
44698 Total:		39.50							
44886	4/1/2019	37.70	0.00	04/19/2019				False	0
100-032-522400 General Supplies				tool holder/hanging bracket and jumbo storage hanger					
44886 Total:		37.70							
44924	4/1/2019	175.82	0.00	04/19/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				paint and supplies					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
44924 Total:		175.82							
44979	4/2/2019	11.93	0.00	04/19/2019				False	0
100-032-522400 General Supplies				shop tools and batteries					
44979 Total:		11.93							
45041	4/3/2019	32.91	0.00	04/19/2019	yard-crew	expense		False	0
100-068-522400 General Supplies				leaf rake and lawn bags					
45041 Total:		32.91							
45150	4/4/2019	203.97	0.00	04/19/2019				False	0
100-034-522400 General Supplies				cleaning supplies					
45150 Total:		203.97							
45168	4/4/2019	25.00	0.00	04/19/2019				False	0
445-043-535000 Material & Hauling				concrete for stormwater at meadow lane					
45168 Total:		25.00							
45208	4/5/2019	29.98	0.00	04/19/2019				False	0
100-032-529000 Equipment				2 garden hoes					
45208 Total:		29.98							
45214	4/5/2019	23.28	0.00	04/19/2019				False	0
100-032-522400 General Supplies				plywood					
45214 Total:		23.28							
45468	4/8/2019	28.71	0.00	04/19/2019				False	0
100-034-534200 Buildings & Grounds Maintenan				repairs to drain at station 1					
45468 Total:		28.71							
45526	4/9/2019	86.12	0.00	04/19/2019				False	0
100-761-592700 Shooting Range				supplies for range qualification week					
45526 Total:		86.12							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
45559	4/9/2019	21.53	0.00	04/19/2019				False	0
501-501-522400 General Supplies				hand soap and bleach					
45559 Total:		21.53							
45744	4/12/2019	57.33	0.00	04/19/2019				False	0
501-501-522400 General Supplies				carpet strip and glue for office					
45744 Total:		57.33							
45963	4/15/2019	7.99	0.00	04/19/2019				False	0
231-031-534400 Equipment Repairs				plug to repair scum box on north clarifier					
45963 Total:		7.99							
46025	4/16/2019	73.94	0.00	04/19/2019				False	0
501-501-534200 Bldng & Grnds Maint/Repairs				trim for office walls					
46025 Total:		73.94							
Menards Total:		855.71							
MES Inc									
10415									
in1323310	4/24/2019	436.10	0.00	04/19/2019				False	0
100-034-529000 Equipment				structural gloves					
in1323310 Total:		436.10							
in1324054	3/26/2019	286.47	0.00	04/19/2019				False	0
100-034-529000 Equipment				hand tool for engine 2 and L1					
in1324054 Total:		286.47							
MES Inc Total:		722.57							
Midwest Transit Equipment									
10421									
r34300115601	3/28/2019	53.50	0.00	04/19/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-534000 Automotive Expense				repaired antenna on bus					
r34300115601 Total:		53.50							
x10104625601	4/8/2019	42.76	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				antenna					
x10104625601 Total:		42.76							
Midwest Transit Equipmen		96.26							
MyFleetCenter.Com 13381									
21275	3/28/2019	34.88	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				oil change in squad					
21275 Total:		34.88							
21414	4/2/2019	59.85	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				oil change in squad					
21414 Total:		59.85							
21415	4/2/2019	59.85	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				oil change in squad					
21415 Total:		59.85							
21416	4/2/2019	59.85	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				oil change in squad					
21416 Total:		59.85							
21426	4/2/2019	59.85	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				oil change in squad					
21426 Total:		59.85							
21441	4/3/2019	59.85	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				oil change in squad					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
21441 Total:		59.85							
21476	4/5/2019	59.85	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				oil change in squad					
21476 Total:		59.85							
MyFleetCenter.Com Total:		393.98							
NAPA Auto Parts of Pekin									
10441									
381525	4/3/2019	41.96	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				brake cleaner					
381525 Total:		41.96							
381813	4/5/2019	91.56	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				anti-freeze					
381813 Total:		91.56							
382437	4/10/2019	61.80	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				fuel filters					
382437 Total:		61.80							
382468	4/10/2019	71.98	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				hydraulic hose					
382468 Total:		71.98							
NAPA Auto Parts of Pekin		267.30							
Neorfunds									
13754									
044914318559	4/7/2019	151.03	0.00	04/19/2019				False	0
100-990-524000 Lease/rental Of Equipment				postage for machine/LOC					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
044914318559 Total:		151.03							
Neorfunds Total:		151.03							
Networkfleet, Inc.									
12701									
osv000001709325	3/1/2019	1,632.73	0.00	04/19/2019				False	0
100-009-529500 AVL Equipment				AVL for city vehicles					
osv000001709325 Total:		1,632.73							
osv000001735978	4/1/2019	1,734.25	0.00	04/19/2019				False	0
100-009-529500 AVL Equipment				AVL for city vehicles					
osv000001735978 Total:		1,734.25							
Networkfleet, Inc. Total:		3,366.98							
Newcomb, Sarah									
11045									
expense-0319	3/29/2019	49.13	0.00	04/19/2019				False	0
100-005-518700 Mileage				mileage reimbursement to meetings 3/19, 3/26, 3/29 and 4/3					
expense-0319 Total:		49.13							
Newcomb, Sarah Total:		49.13							
Otis Elevator									
10461									
cp05295w419	3/20/2019	3,312.05	0.00	04/19/2019				False	0
100-068-538000 Maintenance Agreements				elevator maintenance agreement 4/1/19-3/31/20					
cp05295w419 Total:		3,312.05							
Otis Elevator Total:		3,312.05							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Otto Baum Co Inc									
10462									
1	4/4/2019	65,379.27	0.00	04/19/2019				False	0
445-043-585400 Contract Storm Improvements				18th st culvert project 18-01-016					
1 Total:		65,379.27							
Otto Baum Co Inc Total:		65,379.27							
Parkside Athletics									
10470									
04012019	4/1/2019	128.16	0.00	04/19/2019				False	0
695-095-516700 Wellness Program				50% annual membership					
04012019 Total:		128.16							
Parkside Athletics Total:		128.16							
PDC Laboratories Inc									
10473									
i9361724	3/31/2019	4,545.78	0.00	04/19/2019				False	0
231-031-561300 Testing Fees And Expenses				wastewater effluent testing					
i9361724 Total:		4,545.78							
PDC Laboratories Inc Tota		4,545.78							
PDC Services									
10474									
4183569	3/31/2019	1,790.28	0.00	04/19/2019				False	0
231-031-536400 Sludge Removal				sludge hauled to landfill					
4183569 Total:		1,790.28							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
PDC Services Total:		1,790.28							
Pekin Daily Times									
10794									
031918918	3/29/2019	127.80	0.00	04/19/2019				False	0
100-793-551000 Printing And Publications				03/26/19 ABA legal notices					
031918918 Total:		127.80							
Pekin Daily Times Total:		127.80							
Pekin Public Library									
10488									
04122019	4/12/2019	4,691.74	0.00	04/19/2019				False	0
100-990-496200 PPRT Tax Clearing Acct				eom march 2019 personal property replacement tax					
04122019 Total:		4,691.74							
Pekin Public Library Total:		4,691.74							
Pence's Ag Repair Inc									
10495									
17417	3/27/2019	258.00	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				school bus inspections					
17417 Total:		258.00							
17445	4/3/2019	90.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on #463/433 and 464					
17445 Total:		90.00							
17476	4/3/2019	30.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on 416					
17476 Total:		30.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
17478	4/3/2019	30.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on #416					
17478 Total:		30.00							
17480	4/3/2019	45.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on #469					
17480 Total:		45.00							
17488	4/8/2019	45.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection #406					
17488	4/8/2019	45.00	0.00	04/19/2019				False	0
223-023-534000 Automotive Expense				inspection sw9					
17488 Total:		90.00							
17496	3/21/2019	30.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on 454					
17496 Total:		30.00							
17498	3/21/2019	30.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on #444					
17498 Total:		30.00							
17501	4/4/2019	45.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on 414					
17501 Total:		45.00							
17506	10/4/2018	30.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspection on 405					
17506 Total:		30.00							
17527	4/15/2019	120.00	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				inspections on 403/421 and 422					
17527 Total:		120.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pence's Ag Repair Inc Tota		798.00							
Praxair Distribution Inc									
10518									
88344837	3/21/2019	65.10	0.00	04/19/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
88344837 Total:		65.10							
88592080	3/31/2019	46.45	0.00	04/19/2019				False	0
100-034-524000 Lease/rental Of Equipment				rental on cylinder					
88592080 Total:		46.45							
Praxair Distribution Inc To		111.55							
Ragan Communications Inc									
10533									
21871	3/29/2019	763.88	0.00	04/19/2019				False	0
100-034-555000 Radio Expense				monthly smr charges					
21871 Total:		763.88							
21873	3/29/2019	1,256.00	0.00	04/19/2019				False	0
100-761-555000 Radio Expense				monthly smr charges					
21873 Total:		1,256.00							
Ragan Communications In		2,019.88							
Rainbo Oil Co									
10534									
9126021	4/11/2019	318.00	0.00	04/19/2019				False	0
501-501-534000 Automotive Expense				bulk oil					
9126021 Total:		318.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Rainbo Oil Co Total:		318.00							
Ray O'Herron Co Inc									
10539									
1920473in	4/11/2019	520.57	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				siren system for new squad					
1920473in Total:		520.57							
Ray O'Herron Co Inc Total		520.57							
Rescued Heart Animal Hospital									
11595									
156768	3/4/2019	48.81	0.00	04/19/2019				False	0
100-761-592602 Canine Unit				k-9 boarding/ahem					
156768 Total:		48.81							
Rescued Heart Animal Hos		48.81							
RK Dixon									
11746									
2120357	4/10/2019	626.23	0.00	04/19/2019				False	0
501-501-538000 Maintenance Agreements				meter reading on copier					
2120357 Total:		626.23							
RK Dixon Total:		626.23							
Safety Kleen Corp									
10560									
1901865043	4/10/2019	75.00	0.00	04/19/2019				False	0
100-034-569000 Other Contractual Service				used oil pickup					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1901865043 Total:		75.00							
79462407	4/3/2019	123.00	0.00	04/19/2019				False	0
501-501-522400 General Supplies				solvent for parts washer					
79462407 Total:		123.00							
Safety Kleen Corp Total:		198.00							
Salmon, Dustin									
10562									
expense-0419	4/15/2019	23.00	0.00	04/19/2019				False	0
100-761-556100 Gasoline/diesel Fuel				instructor at DECP training reimbursement					
expense-0419 Total:		23.00							
Salmon, Dustin Total:		23.00							
Secretary of State									
10583									
04092019	4/11/2019	95.00	0.00	04/19/2019				False	0
100-034-557200 License And Inspection Fe				title transfer for 1996 pierce					
04092019 Total:		95.00							
Secretary of State Total:		95.00							
Servpro of N.C. Tazewell 8664									
12255									
374	4/3/2019	252.20	0.00	04/19/2019				False	0
100-793-569000 Other Contractual Service				board up broken door at 1502 anna rd					
374 Total:		252.20							
Servpro of N.C. Tazewell 8		252.20							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
SHI International Corp									
12297									
b09637521	3/8/2019	9,163.35	0.00	04/19/2019				False	0
100-068-529000 Equipment				7 security cameras					
b09637521 Total:		9,163.35							
b09675138	3/18/2019	134.10	0.00	04/19/2019				False	0
100-761-522400 General Supplies				1 replacement toner/desktop printer					
b09675138 Total:		134.10							
b09792630	4/8/2019	209.14	0.00	04/19/2019				False	0
100-009-599802 Computer Hardware				network equipment for ppd					
b09792630 Total:		209.14							
SHI International Corp Tot		9,506.59							
Smith, Adam									
11543									
expense-0419	4/15/2019	70.00	0.00	04/19/2019				False	0
100-761-519000 Training And Education				traffic crash reconstruction training reimbursement					
expense-0419 Total:		70.00							
Smith, Adam Total:		70.00							
Stanard & Associates, Inc.									
11656									
sa000040507	3/27/2019	395.00	0.00	04/19/2019				False	0
100-990-590900 Police And Fire Commission				personality evaluation					
sa000040507 Total:		395.00							
Stanard & Associates, Inc.		395.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Standard Heating & Cooling									
13042									
4506	3/1/2019	817.29	0.00	04/19/2019				False	0
100-068-538000 Maintenance Agreements				hvac maintenance agreement at city hall 9 of 12					
4506 Total:		817.29							
4507	3/1/2019	408.64	0.00	04/19/2019				False	0
231-031-538000 Maintenance Agreements				hvac maintenance agreement at wwtp 9 of 12					
4507 Total:		408.64							
4572	4/1/2019	817.29	0.00	04/19/2019				False	0
100-068-538000 Maintenance Agreements				hvac maintenance agreement at city hall 10 of 12					
4572 Total:		817.29							
4573	4/1/2019	408.64	0.00	04/19/2019				False	0
231-031-538000 Maintenance Agreements				hvac maintenance agreement at wwtp 10 of 12					
4573 Total:		408.64							
Standard Heating & Coolin		2,451.86							
Stephens Auto Glass									
10619									
323645834	3/26/2019	285.04	0.00	04/19/2019				False	0
100-034-534000 Automotive Expense				windshield replacement for F4					
323645834 Total:		285.04							
Stephens Auto Glass Total:		285.04							
Stolz, Jeffrey									
10620									
expense-0419	4/15/2019	55.00	0.00	04/19/2019				False	0
100-763-519000 Training And Education				covert track training 5/2/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-0419 Total:		55.00							
Stolz, Jeffrey Total:		55.00							
Stumpf, Susan									
10624									
pettycash4/19	3/15/2019	5.88	0.00	04/19/2019				False	0
100-761-520200 Office Supplies				wall file					
pettycash4/19 Total:		5.88							
Stumpf, Susan Total:		5.88							
Tatum, Terry									
10632									
expense-0419	4/16/2019	48.71	0.00	04/19/2019				False	0
100-034-519000 Training And Education				fuel reimbursement for training					
expense-0419 Total:		48.71							
Tatum, Terry Total:		48.71							
Tazewell & Peoria Railroad, Inc.									
13019									
04172019	4/17/2019	9,000.00	0.00	04/19/2019	frnt-phas	engr		False	0
445-041-561200 Engineering Fees				railroad permit application					
04172019 Total:		9,000.00							
Tazewell & Peoria Railroad		9,000.00							
Tazewell County Animal Control									
10637									
03292019	3/29/2019	3,753.83	0.00	04/19/2019				False	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-761-566700 Care Of Stray Animals				animal contract fee for march 2019					
03292019 Total:		3,753.83							
Tazewell County Animal C		3,753.83							
Tazewell County Landfill 10635									
4183600	3/31/2019	21,225.95	0.00	04/19/2019				False	0
223-023-566500 Landfill Expense				landfill fee 3/18-3/29/19					
4183600 Total:		21,225.95							
4183602	3/31/2019	249.29	0.00	04/19/2019				False	0
223-023-566500 Landfill Expense				x-waste fee for landfill					
4183602 Total:		249.29							
Tazewell County Landfill T		21,475.24							
Tazewell County Recorder 11172									
04192019	4/19/2019	948.00	0.00	04/19/2019				False	0
231-029-593300 Lien Filing Fee				filing and release of 20 wastewater liens					
04192019 Total:		948.00							
Tazewell County Recorder		948.00							
The Economic Development Group, LTD 13450									
04082019	4/8/2019	700.00	0.00	04/19/2019				False	0
273-273-560500 Consulting Services				pekin south industrial park TIF/2019 annual admin fee					
04082019 Total:		700.00							
04082019-1	4/8/2019	1,000.00	0.00	04/19/2019				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
270-270-560500 Consulting Services				pekin CBD TIF district/2019 annual admin fees					
04082019-1 Total:		1,000.00							
The Economic Developme		1,700.00							
Third Millennium Associates, Inc.									
11953									
23239	3/31/2019	1,116.53	0.00	04/19/2019				False	0
231-029-569000 Other Contractual Service				march green pay					
23239	3/31/2019	1,116.52	0.00	04/19/2019				False	0
223-023-569000 Other Contractual Service				march green pay					
23239 Total:		2,233.05							
23289	3/31/2019	984.76	0.00	04/19/2019				False	0
223-023-569000 Other Contractual Service				march bill rendering					
23289	3/31/2019	9.08	0.00	04/19/2019				False	0
223-023-520400 Postage				march postage					
23289	3/31/2019	984.76	0.00	04/19/2019				False	0
231-029-569000 Other Contractual Service				march bill rendering					
23289	3/31/2019	9.07	0.00	04/19/2019				False	0
231-029-520400 Postage				march postage					
23289 Total:		1,987.67							
Third Millennium Associat		4,220.72							
Thompson, Andrew									
10649									
expense-0419	4/15/2019	151.38	0.00	04/19/2019				False	0
100-761-556100 Gasoline/diesel Fuel				ILEAS SWAT refresher training 3/24-3/29/19					
expense-0419 Total:		151.38							
expense-0419-1	4/15/2019	14.00	0.00	04/19/2019				False	0
100-761-519000 Training And Education				MES meters operation 4/25/19					

Attachment: To Be Paid Proof List 3-19-19 (1721 : Accounts Payable Reports)

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
expense-0419-1 Total:		14.00							
Thompson, Andrew Total:		165.38							
Truck Centers Inc									
10664									
f14026465101	3/27/2019	27.14	0.00	04/19/2019				False	0
100-032-534000 Automotive Expense				hub seal caps					
f14026465101 Total:		27.14							
f14026465201	3/27/2019	57.04	0.00	04/19/2019				False	0
223-023-534000 Automotive Expense				sw warranty air dryer					
f14026465201 Total:		57.04							
Truck Centers Inc Total:		84.18							
Tucker, Johnica									
12483									
19459	1/21/2019	229.00	0.00	04/19/2019				False	0
100-068-534200 Buildings And Grounds Rep				repair restrooms at bus dept					
19459 Total:		229.00							
Tucker, Johnica Total:		229.00							
Turner Door Inc									
13460									
047149	2/27/2019	80.00	0.00	04/19/2019				False	0
100-068-569000 Other Contractual Service				replaced damage door parts					
047149 Total:		80.00							
051007	3/5/2019	682.00	0.00	04/19/2019				False	0
100-068-569000 Other Contractual Service				replaced damage door parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
051007 Total:		682.00							
Turner Door Inc Total:		762.00							
USABluebook									
10674									
852185	3/28/2019	362.44	0.00	04/19/2019				False	0
231-031-534400 Equipment Repairs				parts to repair gray water line headworks					
852185 Total:		362.44							
USABluebook Total:		362.44							
Van Dyke, David									
10679									
expense-0419	4/11/2019	25.00	0.00	04/19/2019				False	0
100-793-519000 Training And Education				IMIA training					
expense-0419 Total:		25.00							
Van Dyke, David Total:		25.00							
Velde Ford									
10683									
354703fowg	3/28/2019	140.40	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				rear window hinges/squad 5085					
354703fowg Total:		140.40							
354704 fowg	3/27/2019	66.89	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				ignition switch for squad 5085					
354704 fowg Total:		66.89							
354707fowg	3/27/2019	162.32	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				ignition switch housing for squad 5085					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
354707fowg Total:		162.32							
Velde Ford Total:		369.61							
Verizon Wireless									
10685									
9826819987	3/23/2019	4,000.76	0.00	04/19/2019				False	0
100-009-550300 Telephone				police vehicle data					
9826819987 Total:		4,000.76							
9826819988	3/23/2019	188.37	0.00	04/19/2019				False	0
231-030-550300 Telephone				cell modems for liftstations					
9826819988 Total:		188.37							
9826819989	3/23/2019	710.08	0.00	04/19/2019				False	0
100-009-550300 Telephone				fire apparatus data					
9826819989 Total:		710.08							
9827466741	4/3/2019	319.03	0.00	04/19/2019				False	0
100-009-550300 Telephone				fire dept cell phones					
9827466741 Total:		319.03							
9827466742	4/3/2019	1,256.82	0.00	04/19/2019				False	0
100-009-550300 Telephone				police dept cell phones					
9827466742 Total:		1,256.82							
Verizon Wireless Total:		6,475.06							
Warning Systems Spec									
13591									
9000	4/8/2019	311.50	0.00	04/19/2019				False	0
100-761-534000 Automotive Expense				electrical repairs to squad 5163 and 5164					

Attachment: To Be Paid Proof List 3-19-19 (1721 : Accounts Payable Reports)

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9000 Total:		311.50							
Warning Systems Spec Tot		311.50							
Waste Management									
12524									
138392673005	3/29/2019	742.59	0.00	04/19/2019				False	0
231-031-569000 Other Contractual Service				dumping of containers					
138392673005 Total:		742.59							
138396663008	4/1/2019	603.72	0.00	04/19/2019				False	0
231-031-536400 Sludge Removal				dumping sludge containers					
138396663008 Total:		603.72							
Waste Management Total:		1,346.31							
Wieland's Lawn Mower Hospital									
10704									
708365	4/11/2019	113.99	0.00	04/19/2019	yard-crew	expense		False	0
100-068-534400 Equipment Repairs				belt for mowers					
708365 Total:		113.99							
Wieland's Lawn Mower Ho		113.99							
Will Harms Co									
10706									
35880	4/1/2019	32.22	0.00	04/19/2019				False	0
100-763-520200 Office Supplies				office supplies					
35880 Total:		32.22							
Will Harms Co Total:		32.22							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Wyman, Margie									
13731									
pettycash4/19	4/15/2019	20.00	0.00	04/19/2019				False	0
501-501-557200 License And Inspection Fees				il school bus training					
pettycash4/19	4/15/2019	30.00	0.00	04/19/2019				False	0
501-501-557200 License And Inspection Fees				il school bus training					
pettycash4/19	4/15/2019	6.61	0.00	04/19/2019				False	0
501-501-554200 Meals Lodging				bus driver meal while on charter					
pettycash4/19	4/15/2019	8.00	0.00	04/19/2019				False	0
699-069-557200 License And Inspection Fe				license plate transfer on vehicle 5077					
pettycash4/19 Total:		64.61							
Wyman, Margie Total:		64.61							
XWaste Inc									
10721									
412716	3/29/2019	135.00	0.00	04/19/2019				False	0
223-023-566500 Landfill Expense				x-waste fee					
412716 Total:		135.00							
XWaste Inc Total:		135.00							
Report Total:		422,564.08							

REQUEST FOR COUNCIL ACTION **Agenda Date: April 22, 2019** **To: Council Members** **From: John Dossey, Police Chief** **Sponsors:**	
AGENDA ITEM: Tazewell County Animal Control Billing - March 2019	
ACTION REQUESTED: Receive and File Tazewell County Animal Control Billing – March 2019	
DESCRIPTION: Tazewell County Animal Control Billing – March 2019	
FINANCIAL IMPACT:	
NEIGHBORHOOD CONCERNS:	
IMPACT IF APPROVED:	
IMPACT IF DENIED:	
ALTERNATIVES:	
RELATED TO EFFICIENCY STUDY:	
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	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

Tazewell County Animal Control

21314 State Route 9
PO Box 158
Tremont, IL 61568
Phone: (309) 925-3370
FAX: (309) 925- 3633

TAZEWELL COUNTY ANIMAL CONTROL

MARCH 2019 INVOICE

Balance Due **$3753.83**

City Of Pekin
111 S Capitol St
Room 242
Pekin, IL 61554

Our records show the following charges are unpaid.

Date	Description	Charge Amount	Unpaid balance
03-29-2019	Pekin Contract Fee	$3,753.83	$3,753.83
	As of 03-29-2019, there is a balance due of		**$3,753.83**

FOR SERVICES PROVIDED 3/1/19 - 3/31/19

Tazewell County Animal Control

Record count on this entire report: 127
Run Date: 04-01-2019 11:29:48 AM by Ryan Sanders
FAX: (309) 925- 3633

Case Intake Register 03-01-2019 to 03-31-2019

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-22-2019 7	03-22-2019	Stray/Aco Pickup Pickup location: 1602 Hamilton St, Pekin, IL 61554	Harms, Jaymee	Michelle Edwards	#62211/F/Dog/Beagle Princess/Medium/Senior/Tricolor	5441
03-29-2019 1	03-29-2019	Euthanasia Request/Owner Turn-in Pickup location: Not specified or see notes		Connie Clark	#84855/M/Dog/Miniature Pinscher Rufus/Black/Tan	
03-13-2019 4	03-13-2019	Quarantine/Aco Pickup Pickup location: 307 State, Pekin, IL 61554	Lohnes, Pam	Jessica Lehder	#122648/M/Dog/Labrador Retriever Hiccup/Large/Adult/Black/White	5383
03-04-2019 3	03-04-2019	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Jan Thomas	#133343/F/Cat/Dsh Foxy/Calico	
03-03-2019 5	03-03-2019	Quarantine/Aco Pickup Pickup location: 915 Ann Eliza St, Pekin, IL 61554	Kautz, Chad	Kim Kelly	#147581/F/Cat/Dmh Precious/Small/Adult/Gray/White	5336
03-21-2019 6	03-21-2019	Stray/Aco Pickup Pickup location: 1305 Black St, Pekin, IL 61554	Lohnes, Pam	Alex Henley	#162653/F/Dog/Husky Zena/Medium/Puppy/White/Gray	5433
03-22-2019 4	03-22-2019	Stray/Aco Pickup Pickup location: 1602 Hamilton St, Pekin, IL 61554	Harms, Jaymee	Michelle Edwards	#168745/M/Dog/Labrador Retriever Bear/Large/Adult/Chocolate	5441
03-02-2019 3	03-02-2019	Other/Aco Pickup Pickup location: 212 Washington St, Pekin, IL 61554	Kautz, Chad		#171768/U/Cat/Dmh Medium/Adult/Gray	5329
03-03-2019 2	03-03-2019	Stray/Aco Pickup Pickup location: 2001 Court St, Pekin, IL 61554	Kautz, Chad		#171771/F/Bird/Chicken Small/Adult/Red	5332
03-03-2019 3	03-03-2019	Wildlife/Aco Pickup Pickup location: 214 Schramm, Pekin, IL 61554	Kautz, Chad		#171772/U/Other/Raccoon Medium/Adult/Brown/Black	5334
03-04-2019 1	03-03-2019	Wildlife/Aco Pickup Pickup location: 915 Ann Eliza St, Pekin, IL 61554	Kautz, Chad		#171776/U/Other/Bat Small/Adult/Black/Brindle	5336
03-04-2019 2	03-04-2019	Owner Surrender/Aco Pickup Pickup location: 213 Sunnyridge, Apt. J, Pekin, IL 61554	Lohnes, Pam	Jane Gilbert	#171796/M/Dog/Dachshund Louie/Small/Adult/Red/Dapple	5338
03-05-2019 6	03-05-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#171843/M/Dog/Terrier Murphy/Medium/Senior/White	
03-15-2019 2	03-15-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes		Solomon Weaver	#172021/M/Dog/Pit Bull Boaz/Medium/Adult/Brindle/White	
03-11-2019 3	03-11-2019	Stray/Citizen Turn-in Pickup location: Not specified or see notes			#172062/M/Cat/Dsh Lake/Small/Kitten/Orange/Tabby	
03-11-2019 6	03-11-2019	Born In Shelter/Other Pickup location: Not specified or see notes			#172070/M/Cat/Dsh Dingle/Small/Kitten/Orange/Tabby	
03-11-2019 7	03-11-2019	Born In Shelter/Other Pickup location: Not specified or see notes			#172071/M/Cat/Dsh Jameson/Small/Kitten/Orange/Tabby	
03-22-2019 3	03-22-2019	Confiscated/Aco Pickup Pickup location: 1511 N 16th St, Pekin, IL 61554	Lohnes, Pam	Cassandra...	#172387/M/Dog/Miniature Pinscher Yoda/Small/Adult/Black/Tan	5440

Tazewell County Animal Control

Case Intake Register 03-01-2019 to 03-31-2019

Record count on this entire report: 127
Run Date: 04-01-2019 11:29:48 AM by Ryan Sanders
FAX: (309) 925- 3633

Group By Municipality
Order By Municipality

Municipality: **PEKIN**

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-25-2019 12	**03-25-2019**	**Stray/Aco Pickup** Pickup location: 3 Reuling Court, Pekin, IL 61554	**Harms, Jaymee**	**Amanda Bonnett**	**#172482/F/Dog/Coonhound** Abby/Medium/Adult/Black/Brindle	**5466**
03-26-2019 3	**03-26-2019**	**Stray/Aco Pickup** Pickup location: 100 Taps, Pekin, IL 61554	**Lohnes, Pam**	**Tina Gordon**	**#172514/F/Dog/Labrador Retriever** Medium/Adult/Black	**5477**
03-28-2019 7	**03-28-2019**	**Stray/Aco Pickup** Pickup location: 100 Taps Lane, Pekin, IL 61554	**Harms, Jaymee**		**#172597/M/Dog/Chihuahua** Max/Small/Adult/Yellow/White	**5495**
03-29-2019 3	**03-29-2019**	**Stray/Aco Pickup** Pickup location: 100 Taps Lane, Pekin, IL 61554	**Harms, Jaymee**		**#172655/M/Dog/Dachshund** Medium/Adult/Brindle	**5502**
03-13-2019 5	**03-13-2019**	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		**Jessica Klawer**	**#167055/M/Cat/Dsh** Deedle/Large/Adult/Gray/Tiger	
03-21-2019 10	**03-21-2019**	**Confiscated/Aco Pickup** Pickup location: Royal And Pavillion, IL 00000	**Harms, Jaymee**	**Margo Oltman**	**#170356/F/Dog/Pit Bull** Rylee/Large/Adult/Brindle	**5436**
03-02-2019 1	**03-02-2019**	**Other/Aco Pickup** Pickup location: 212 Washington St, Pekin, IL 61554	**Kautz, Chad**		**#171766/F/Dog/Labrador Retriever** Harley/Medium/Adult/Chocolate	**5329**
03-02-2019 2	**03-02-2019**	**Other/Aco Pickup** Pickup location: 212 Washington St, Pekin, IL 61554	**Kautz, Chad**		**#171767/F/Cat/Dsh** Small/Adult/Calico	**5329**
03-02-2019 4	**03-02-2019**	**Stray/Aco Pickup** Pickup location: 111 S Capitol St, Pekin, IL 61554	**Kautz, Chad**	**Denise And Brian...**	**#171769/F/Dog/Vizsla** Ruby/Medium/Senior/Red	**5330**
03-03-2019 1	**03-03-2019**	**Other/Aco Pickup** Pickup location: 2801 Court St, Pekin, IL 61554	**Kautz, Chad**		**#171770/F/Dog/Pit Bull** Large/Adult/White/Brindle	**5331**
03-05-2019 1	**03-05-2019**	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#171813/M/Cat/Dlh** Sebastian/Medium/Adult/Orange/White	
03-11-2019 5	**03-11-2019**	**Born In Shelter/Other** Pickup location: Not specified or see notes			**#172069/M/Cat/Dsh** Bailey/Small/Kitten/Buff/Tabby	
03-11-2019 8	**03-11-2019**	**Born In Shelter/Other** Pickup location: Not specified or see notes			**#172072/M/Cat/Dsh** Guinness/Small/Kitten/Gray/Tabby	
03-19-2019 8	**03-19-2019**	**Owner Surrender/Aco Pickup** Pickup location: 711 Summer St, Pekin, IL 61554	**Harms, Jaymee**	**Lawrence Hasten**	**#172258/M/Dog/Pit Bull** Diablo/Large/Adult/Brown/White	**5414**
03-21-2019 7	**03-21-2019**	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#172362/F/Dog/Labrador Retriever** Dorothia/Large/Senior/Black/White	
03-28-2019 6	**03-28-2019**	**Stray/Aco Pickup** Pickup location: 1605 N 16th St, Pekin, IL 61554	**Harms, Jaymee**		**#172596/M/Cat/Dsh** G.t.o./Large/Adult/Black	**5494**
03-31-2019 1	**03-31-2019**	**Stray/Aco Pickup** Pickup location: 424 Catherine St, Pekin, IL 61554	**Kautz, Chad**		**#172683/F/Dog/Labrador Retriever** Small/Adult/Black/White	**5508**

End of Group **Group count: 35**

REQUEST FOR COUNCIL ACTION **Agenda Date: April 22, 2019** **To: Council Members** **From: Sue McMillan, City Clerk** **Sponsors: Sue McMillan, City Clerk**
AGENDA ITEM: 2019 CDBG Action Plan Public Hearing
REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date:

CITY OF Pekin ILLINOIS

Community Development Block Grant Program

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING AND COMMENT PERIOD

The City of Pekin's 2019 Community Development Block Grant (CDBG) Action Plan will be available for review from April 8, 2019 – May 7, 2019 in the City's Community Development Department, 111 S. Capitol Street, Pekin, IL and on the City of Pekin website. A public hearing to discuss the Action Plan will be held on April 22, 2019 at the regularly scheduled Council meeting beginning at 5:30pm in the City Council Chambers. The City Council will vote to approve the 2019 CDBG Action Plan at its regular 5:30 pm meeting held on May 13, 2019. If you have any questions or require assistance, please contact Melissa Eaton, CDBG Program Manager at 309-477-2300 x 5356 or email at meaton@ci.pekin.il.us

Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: Mark Rothert, City Manager
Sponsors:

AGENDA ITEM: Adoption of Utility Taxes

ACTION REQUESTED: Adopt Ordinance No. 2828-18/19 Amending the Code of the City of Pekin to impose certain taxes on the Use, Consumption, and Delivery of Gas and Electricity in the City of Pekin.

DESCRIPTION: Two of the largest issues facing the City of Pekin are its deteriorating infrastructure and looming pension responsibilities. At present, the City's engineers estimate that it will cost upwards of $4 million a year just to maintain the City's current road inventory.

On the pension side, the City has an obligation to pay approximately $21+ million for the police pension and $41+ million for fire pension. The state is mandating the City (and all municipalities) to pay 90% of its unfunded liability for police and fire pensions by 2040. Due to the levels of the unfunded pensions, the City is required to increase its pension costs by 7% each year to meet the 2040 deadline. These increasing payments to these pension funds are unsustainable over the next twenty years.

The city must act, while there is still time on its side, to address these issues through existing and new revenue streams, which could include the local gas tax (in use now), the electric and gas utility tax (new) and the natural gas use tax (new). These sources are further explained below:

Local Motor Fuel Tax (aka Local Gas Tax)

- Local Gas Tax applied to every gallon of gas sold in Pekin.
- Every $.01 generates approximately $130,000
- City currently charges a $.04 / gallon generating approximately = $530,000 annually
- Currently used to support infrastructure and street maintenance costs

Electric Utility Tax

- Electric Utility Taxes are applied to customers based on the usage of electricity in the City.
- Maximum rates below:

Kilowatt-Hours Used or Consumed in a Month	Max Cost Per KW-Hour
First 2,000	$0.006100
Next 48,000	$0.004000
Next 50,000	$0.003600
Next 400,000	$0.003500

Next 500,000	$0.003400
Next 2,000,000	$0.003200
Next 2,000,000	$0.003150
Next 5,000,000	$0.003100
Next 10,000,000	$0.003050
All in excess of 20,000,000	$0.003000

Gas Utility Tax

- Gas Utility Taxes are applied to those engaged in the business of distributing, supplying, furnishing, or selling gas for consumption within the city limits.
- Maximum allowable rate is up to 5% of gross revenues.

Gas Use Tax

- The Gas Use Tax is applied to customers on the usage of gas, measured in therms, in the City and applies to gas sold by both Ameren and out-of-state suppliers.
- Maximum allowable rate is up to $.05 per therm.

The proposed ordinance (attached) stipulates that any such funds derived from the utility taxes will be designated for the express purpose of capital expenditures and improvements and pension obligations.

Comparatively, the following are cities in our region that have implemented utility taxes in their communities:

- Peoria
- Morton
- Galesburg
- Canton
- Bloomington
- Champaign
- Urbana
- Decatur
- Lincoln
- Mattoon
- Effingham
- Charleston

The purpose to use utility taxes to address these large community issues are to:

1. Take control of our own situation – the state or federal government will not solve these issues for the city;
2. Collectively address two complex and large issues with an appropriately sized response and strategy;
3. Make investments in much needed capital expenditures;
4. Make good on promises made long ago to our first responders;
5. Minimize the impact on residents, business and industry (by not charging maximum rates—see proposed rates below);
6. Remove these proverbial weights hanging over the city so we can better plan and build for the future; and
7. Position Pekin as a community of safety, stability and growth in Illinois.

Lastly, attached is the powerpoint presentation provided at the public forum on 4-18-2019 on this topic that goes into greater detail of the points discussed above.

FINANCIAL IMPACT:

Source of Funds	Max Rate	Proposed Rate	Funding
Electric Utility Tax	.003 to .0061/kwh	.0015 to .003/kwh (50% of Max)	$1,158,022
Gas Utility Tax	5.00% of Gross Rev.	2.50% of Gross Rev. (50% of Max)	$ 325,076
Natural Gas Use Tax	$.05/therm	$.0030 (6% of Max)	$ 611,368
			$2,094,466

Uses of Funds

- Capital/Infrastructure Improvements $1,194,466
- Pension Pay-down $ 900,000

Estimated Impact to Residents	Monthly	Annually
Electric Utility Tax	$2.40	$28.79
Gas Utility Tax	$1.61	$19.36
Natural Gas Use Tax	$0.19	$ 2.24
	$4.20	$50.39

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Additional funding will be available for capital/infrastructure projects and unfunded pension liabilities

IMPACT IF DENIED: Additional funding will not be available for capital/infrastructure projects and unfunded pension liabilities

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	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.
X	**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

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

City Manager:

Mark A. Rothert Mark A. Rothert, City Manager 4/17/2019	Mark A. Rothert Mark A. Rothert, City Manager 4/19/2019

Date:

Ordinance No. 2828-18/19 An Ordinance Imposing Certain Taxes on the Use, Consumption, and Delivery of Gas and Electricity

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ______

AN ORDINANCE IMPOSING A TAX ON THE USE AND CONSUMPTION OF GAS AND ELECTRICITY

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

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

WHEREAS, the City of Pekin is authorized, pursuant to section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2), to impose a tax upon the privilege of using or consuming electricity acquired in a purchase at retail and upon persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the City; and

WHEREAS, the City of Pekin is authorized pursuant to its home rule powers to impose a tax upon the privilege of using or consuming gas within the City of Pekin; and

WHEREAS, the City Council of the City of Pekin has determined that the revenue from such taxes will be used for the purpose of paying the City's outstanding pension obligations and making capital and infrastructure improvements; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and its residents to impose such taxes.

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

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

Section 2. Title 3, Chapter 2 of the City Code of the City of Pekin is hereby amended by the addition of a new Section 9 as follows:

3-2-9: ELECTRIC UTILITY TAX

A. DEFINITIONS. For purposes of this Section, the following words, terms or definitions shall have the meaning ascribed to them in this section:

(i) "Department" means the Finance Department of the City of Pekin.

(ii) "Director" means the Director of Finance for the City of Pekin.

(iii) “Person” means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the State or any of its political subdivisions, any State university created by statute, or a receiver, trustee, guardian or other representative appointed by order of any court.

(iv) “Person maintaining a place of business in this State” shall mean any person having or maintaining within this State, directly or by a subsidiary or other affiliate, an office, generation facility, distribution facility, transmission facility, sales office or other place of business, or any employee, agent, or other representative operating within this State under the authority of the person or its subsidiary or other affiliate, irrespective of whether such place of business or agent or other representative is located in this State permanently or temporarily, or whether such person, subsidiary or other affiliate is licensed or qualified to do business in this State.

(v) “Purchase at retail” shall mean any acquisition of electricity by a purchaser for purposes of use or consumption, and not for resale, but shall not include the use of electricity by a public utility directly in the generation, production, transmission, delivery or sale of electricity.

(vi) “Purchaser” shall mean any person who uses or consumes, within the corporate limits of the City of Pekin, electricity acquired in a purchase at retail.

B. TAX IMPOSED. There is imposed a tax upon the privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the City of Pekin at fifty percent (50%) of the following maximum rates as set forth in 65 ILCS 5/8-11-2(3), calculated on a monthly basis for each purchaser:

(i) For the first 2,000 kilowatt-hours used or consumed in a month; 0.61 cents per kilowatt-hour;

(ii) For the next 48,000 kilowatt-hours used or consumed in a month; 0.40 cents per kilowatt-hour;

(iii) For the next 50,000 kilowatt-hours used or consumed in a month; 0.36 cents per kilowatt-hour;

(iv) For the next 400,000 kilowatt-hours used or consumed in a month; 0.35 cents per kilowatt-hour;

(v) For the next 500,000 kilowatt-hours used or consumed in a month; 0.34 cents per kilowatt-hour;

(vi) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.32 cents per kilowatt-hour;

(vii) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.315 cents per kilowatt-hour;

(viii) For the next 5,000,000 kilowatt-hours used or consumed in a month; 0.31 cents per kilowatt-hour;

(ix) For the next 10,000,000 kilowatt-hours used or consumed in a month; 0.305 cents per kilowatt-hour; and

(x) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month, 0.30 cents per kilowatt-hour.

C. COLLECTION OF TAX.

(i) The tax imposed by this Section shall be collected from the purchaser by the person maintaining a place of business in this State who delivers the electricity to the purchaser. This tax shall be imposed and collection shall commence with the first bill issued to purchasers on or after June 1, 2019.

(ii) This tax shall constitute a debt of the purchaser to the person that delivers the electricity to the purchaser and is recoverable at the same time and in the same manner as the original charge for delivering the electricity.

(iii) Any tax required to be collected pursuant to this Section, and any tax in fact collected, shall constitute a debt owed to the City by the person delivering the electricity, provided, however, that the person delivering the electricity shall be allowed credit for such tax related to deliveries of electricity the charges for which are written off as uncollectible, and provided further, that if such charges are thereafter collected, the delivering person shall be obligated to remit such tax.

(iv) Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering electricity shall also be authorized to add to such gross charge an amount equal to three percent (3%) of the tax to reimburse the person delivering electricity for the expenses incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the City upon request.

(v) This tax shall be in addition to all other taxes, fees, and other revenue measures imposed by the City, the State of Illinois, or any other political subdivision of the State.

D. REMITTANCE OF TAX AND FILING OF RETURNS.

(i) Every person maintaining a place of business within this State who delivers electricity to a purchaser in accordance with this section shall, on a monthly basis, file a return in a form prescribed by the Department and remit the amount of tax imposed by this section. The return and accompanying remittance shall be due on or before the thirtieth (30^{th}) day of the month following the month during which the tax is collected or is required to be collected under subsection C of this section.

(ii) If the person delivering the electricity fails to collect the tax from the purchaser, then the purchaser shall file a return in a form prescribed by the Department and pay the tax directly to the Department on or before the thirtieth (30^{th}) day of the month following the month during which the electricity is used or consumed.

E. RESALES.

(i) Electricity that is delivered to a person in the City shall be considered to be for use and consumption by that person unless the person receiving the electricity has an active resale number issued by the Director and furnishes that number to the person who delivers the electricity, and certifies to that person that the sale is either entirely or partially nontaxable as a sale for resale.

(ii) If a person who receives electricity in the City claims to be an authorized reseller of electricity, that person shall apply to the Director for a resale number. The applicant shall state facts showing why it is not liable for the tax imposed by this section on any purchases of electricity and shall furnish such additional information as the Director may reasonably require.

(iii) Upon approval of the application, the Director shall assign a resale number to the applicant and shall certify the number to the applicant.

(iv) The Director may cancel the resale number of any person if the person fails to pay any tax payable under this section for electricity used or consumed by the person, or if the number was either (1) obtained through misrepresentation, or (2) no longer necessary because the person has discontinued making resales.

(v) If a reseller had acquired electricity partly for use or consumption and partly for resale, the reseller shall pay the tax imposed by this section directly to the Director pursuant to subsection (D)(ii) of this section on the amount of electricity that the reseller uses or consumes, and shall collect the tax pursuant to subsection (D) and remit the tax pursuant to subsection (D)(i) of this section to the Director on the amount of electricity delivered by the reseller to the purchaser.

(vi) Any person who delivers electricity to a reseller having an active resale number and complying with all other conditions in this section, shall be excused from collecting and remitting the tax on any portion of the electricity delivered to the reseller, provided that the person reports the total amount of electricity delivered to the reseller, and such other information that the Director may reasonably require.

F. BOOKS AND RECORDS. Every person maintaining a place of business in this State who delivers electricity to a purchaser and every taxpayer required to pay the tax imposed by this section, shall keep and maintain accurate books and records of its business or activity, including contemporaneous books and records denoting the transactions that gave rise, or may have given rise, to any tax liability under this section. Those books and records shall be subject to and available for inspection by the Director or his designee at all times during business hours of the City.

G. CREDITS AND REFUNDS. Notwithstanding any other provision of this section, in order to permit sound fiscal planning and budgeting to the City, no person shall be entitled to a refund of, or credit for, a tax imposed under this section unless the person files a claim for refund or credit within one year after the date on which the tax was paid or remitted.

H. EXEMPTIONS. The tax imposed by this section shall not apply to school districts or units of local government within the corporate limits of the City.

I. FAILURE TO FILE RETURN OR REMIT TAX.

(i) Any person who fails to file a return when and as required under this section shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent (10%) of the tax that such person is required to transmit to the City for each thirty (30) day period that the return remains unfiled; provided, however, a twenty percent (20%) penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three (3) months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this subsection.

(ii) Any person who files a return as required by this section but fails to transmit the tax proceeds, or any portion thereof, to the City when due, shall, in addition to the required tax, pay to the City a penalty of ten percent (10%) of the amount of tax not transmitted to the City for each thirty (30) day period that the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a twenty (20%) percent penalty. Failure to pay taxes due within three (3) months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.

(iii) In addition to any penalty for which provision is made in this section, any amount of tax not transmitted when due shall bear interest at the rate of two percent (2%) per month, or fraction thereof, until fully transmitted.

(iv) In addition to any of the previous penalties above set forth, any person who is required under this section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding twelve months from when application for reimbursement was made.

(v) Any officer or employee of any corporation which is an owner subject to the provisions of this section who has control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax herein imposed by this section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for such amounts collected, including interest and penalties thereon, if after proper proceedings for the collection of such amount, such corporation is unable to pay such amounts to the City; and the personal liability of such officer or employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.

J. COLLECTION. Whenever any person shall fail to pay any tax as provided in this section, the City Attorney shall, upon the request of the City Manager, bring or cause an action to enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code.

K. PROCEEDS OF TAXES AND FINES. The proceeds of any taxes or fines imposed pursuant to this section and shall be designated for the express purpose of capital expenditures and improvements and pension obligations, in such amounts as set forth in the annual budget approved by the City Council.

L. PENALTIES. Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this section, except when otherwise specifically provided herein, upon conviction thereof, shall be punished by a fine of (a) not less than Two Hundred Fifty Dollars ($250.00) nor more than One Thousand dollars ($1,000.00) for the first offense, (b) not less than Five Hundred Dollars ($500.00) nor more than Two Thousand Dollars ($2,000.00) for the second offense, (c) not less than One Thousand Dollars ($1,000.00) nor more than Four Thousand Dollars ($4,000.00) for the third offense, (d) not less than Two Thousand Dollars ($2,000.00) nor more than Five Thousand Dollars ($5,000.00) for the fourth and each subsequent offense, or (e) five (5) times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense.

Section 3. Title 3, Chapter 2 of the City Code of the City of Pekin is hereby amended by the addition of a new Section 10 as follows:

3-2-10: GAS UTILITY TAX

A. DEFINITIONS. For purposes of this section, the following words, terms or definitions shall have the meaning ascribed to them in this section:

(i) “Department” means the Finance Department of the City of Pekin.

(ii) “Director” means the Director of Finance of the City of Pekin.

(iii) “Gross receipts” means the consideration received for distributing, supplying, furnishing or selling gas for use or consumption and not for resale, and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith, and shall be determined without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever.

For purposes of this section “gross receipts” shall not include amounts added to customers' bills under Section 9-221 of the Public Utilities Act (220 ILCS 5/9-221).

(iv) “Person” as used in this section means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the State or any of its political subdivisions, any State university created by statute, or a receiver, trustee, guardian or other representative appointed by order of any court.

(v) “Public utility” shall have the meaning ascribed to it in Section 3-105 of the Public Utilities Act (220 ILCS 5/3-105) and shall include alternative retail electric suppliers as defined in Section 16-102 of that Act.

(vi) “Purchaser” shall mean any person who uses or consumes, within the corporate limits of the municipality, electricity acquired in a purchase at retail.

A. TAX IMPOSED. Except as otherwise provided by this section, a tax is imposed on all persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the City at a rate of two and one half percent (2.5%) of the gross receipts therefrom. The tax shall apply to gas for which the delivery to the retail purchaser is billed by a public utility on or after June 1, 2019. This tax shall be in addition to all other taxes, fees, and other revenue measures imposed by the City, the State of Illinois, or any other political subdivision of the State.

B. REMITTANCE OF TAX AND FILING OF RETURNS. Every person subject to the tax imposed by this section shall, on a monthly basis, file a return in a form prescribed by the Department and remit the tax imposed by this section. The return and accompanying remittance shall be due on or before the thirtieth (30th) day of each month for gross receipts from the preceding month.

C. BOOKS AND RECORDS. Every person maintaining a place of business in this State who delivers electricity to a purchaser and every taxpayer required to pay the tax imposed by this section, shall keep and maintain accurate books and records of its business or activity, including contemporaneous books and records denoting the transactions that gave rise, or may have given rise, to any tax liability under this section. Those books and records shall be subject to and available for inspection by the Director or his designee at all times during business hours of the City.

D. CREDITS AND REFUNDS. Notwithstanding any other provision of this section, in order to permit sound fiscal planning and budgeting to the City, no person shall be entitled to a refund of, or credit for, a tax imposed under this section unless the person files a claim for refund or credit within one year after the date on which the tax was paid or remitted.

E. FAILURE TO FILE RETURN OR REMIT TAX.

(i) Any person who fails to file a return when and as required under this section shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent (10%) of the tax that such person is required to transmit to the City for each thirty (30) day period that the return remains unfiled; provided, however, a twenty percent (20%) penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three (3) months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this subsection.

(ii) Any person who files a return as required by this section but fails to transmit the tax proceeds, or any portion thereof, to the City when due, shall, in addition to the required tax, pay to the City a penalty of ten percent (10%) of the amount of tax not transmitted to the City for each thirty (30) day period that the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a twenty (20%) percent penalty. Failure to pay taxes due within three (3) months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.

(iii) In addition to any penalty for which provision is made in this section, any amount of tax not transmitted when due shall bear interest at the rate of two percent (2%) per month, or fraction thereof, until fully transmitted.

(iv) In addition to any of the previous penalties above set forth, any person who is required under this section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding twelve months from when application for reimbursement was made.

(v) Any officer or employee of any corporation which is an owner subject to the provisions of this section who has control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax herein imposed by this section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for such amounts collected, including interest and penalties thereon, if after proper proceedings for the collection of such amount, such corporation is unable to pay such amounts to the City; and the personal liability of such officer or employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.

F. COLLECTION. Whenever any person shall fail to pay any tax as provided in this section, the City Attorney shall, upon the request of the City Manager, bring or cause an action to enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code.

G. PROCEEDS OF TAXES AND FINES. The proceeds of any taxes or fines imposed pursuant to this section and shall be designated for the express purpose of capital expenditures and improvements and pension obligations, in such amounts as set forth in the annual budget approved by the City Council.

H. PENALTIES. Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this section, except when otherwise specifically provided herein, upon conviction thereof, shall be punished by a fine of (a) not less than Two Hundred Fifty Dollars ($250.00) nor more than One Thousand dollars ($1,000.00) for the first offense, (b) not less than Five Hundred Dollars ($500.00) nor more than Two Thousand Dollars ($2,000.00) for the second offense, (c) not less than One Thousand Dollars ($1,000.00) nor more than Four Thousand Dollars ($4,000.00) for the third offense, (d) not less than Two Thousand Dollars ($2,000.00) nor more than Five Thousand Dollars ($5,000.00) for the fourth and each subsequent offense, or (e) five (5) times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense.

Section 4. Title 3, Chapter 2 of the City Code of the City of Pekin is hereby amended by the addition of a new Section 11 as follows:

3-2-11: MUNICIPAL GAS USE TAX

A. DEFINITIONS. For purposes of this section, the following words, terms or definitions shall have the meaning ascribed to them in this section:

(i) "Department" means the Finance Department of the City of Pekin.

(ii) "Director" means the Director of Finance of the City of Pekin.

(iii) "Person" means any individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, limited liability company, municipal corporation or political subdivision of this state, or a receiver, trustee, conservator or other representative appointed by order of any court.

(iv) "Public Utility" means a public utility as defined in Section 3-105 of the Public Utilities Act (220 ILCS 5/3-105).

(v) "Public Utilities Act" means the Public Utilities Act as amended, (220 ILCS 5/1-101 et seq.).

(vi) "Retail Purchaser" means any Person who purchases gas in a Sale at Retail.

(vii) "Sale at Retail" means any sale of gas by a retailer to a Person for use or consumption, and not for resale. For this purpose, the term "retailer" means any Person engaged in the business of distributing, supplying, furnishing or selling gas.

B. TAX.

(i) Except as otherwise provided by this section, a tax is imposed on the privilege of using or consuming gas in the City that is purchased in a sale at retail at the rate of $.0030 per therm. The tax shall apply to gas for which the delivery to the retail purchaser is billed by a public utility on or after June 1, 2019.

(ii) The ultimate incidence of and liability for payment of the tax is on the retail purchaser, and nothing in this section shall be construed to impose a tax on the occupation of distributing, supplying, furnishing, selling, or transporting gas.

(iii) The retail purchaser shall pay the tax, measured by therms of gas delivered to the retail purchaser's premises, to the public utility designated to collect the tax pursuant to subsection (C), if any, on or before the payment due date of the public utility's bill first reflecting the tax, or directly to the Department on or before the fifteenth day of the second month following the month in which the gas is delivered to the retail purchaser if no public utility has been designated to collect the tax pursuant to subsection (C) or if the gas is delivered by a person other than a public utility so designated.

(iv) Nothing in this section shall be construed to impose a tax upon any person, business or activity which, under the constitutions of the United States or State of Illinois, may not be made the subject of taxation by the City.

(v) A person who purchases gas for resale and therefore does not pay the tax imposed by this Section with respect to the use or consumption of the gas, but who later uses or consumes part or all of the gas, shall pay the tax directly to the Department on or before the fifteenth day of the second month following the month in which the gas is used or consumed.

(vi) This tax shall be in addition to all other taxes, fees, and other revenue measures imposed by the City, the State of Illinois, or any other political subdivision of the State.

C. COLLECTION OF TAX BY PUBLIC UTILITY. The Mayor is authorized to enter into a contract for collection of the tax imposed by this section with any public utility providing gas service in the City. The contract shall include and substantially conform with the following provisions:

(i) The public utility will collect the tax from retail purchasers as an independent contractor;

(ii) The public utility will remit collected taxes to the Department no more often than once each month;

(iii) The public utility will be entitled to withhold from tax collections a service fee equal to three percent (3%) of the amounts collected and timely remitted to the Department;

(iv) The process and dates for filing returns and remitting taxes collected by the public utility pursuant to the contract;

(v) The public utility shall not be responsible to the City for any tax not actually collected from a retail purchaser; and

(vi) Such additional terms as the parties may agree on.

D. REMITTANCE OF TAX AND FILING OF RETURNS.

(i) The retail purchaser shall, on a monthly basis, file a return in a form prescribed by the Department, unless the tax is paid directly to the public utility designated to collect the tax pursuant to subsection (C). The return and accompanying remittance shall be due on or before the thirtieth (30^{th}) day of the month following the month during which the tax is collected or is required to be collected under subsection (B).

E. CREDITS AND REFUNDS.

(i) Any purchaser upon whom a tax is imposed pursuant to this section shall be entitled to a rebate of any tax remitted to the City in excess of Seven Hundred Fifty Thousand Dollars ($750,000.00) per calendar year, provided, however, that no rebate shall be provided for any amount withheld from the gross tax amount by a public utility pursuant to subsection (C)(iii) of this section.

(ii) Notwithstanding any other provision of this Section, in order to permit sound fiscal planning and budgeting to the City, no person shall be entitled to a refund of, or credit for, a tax imposed under this Section unless the person files a claim for refund or credit within one year after the date on which the tax was paid or remitted.

F. BOOKS AND RECORDS. Every taxpayer shall keep accurate books and records, including original source documents and books of entry, denoting the activities or transactions that gave rise, or may have given rise to any tax liability or exemption under this section. All such books and records shall, at all times during business hours, be subject to and available for inspection by the Department.

G. EXEMPTIONS. The tax imposed by this section shall not apply to school districts or units of local government within the corporate limits of the City.

H. FAILURE TO FILE RETURN OR REMIT TAX.

(i) Any person who fails to file a return when and as required under this section 3-2-9 shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent (10%) of the tax that such person is required to transmit to the City for each thirty (30) day period that the return remains unfiled; provided, however, a twenty percent (20%) penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three (3) months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this subsection.

(ii) Any person who files a return as required by this section 3-2-9 but fails to transmit the tax proceeds, or any portion thereof, to the City when due, shall, in addition to the required tax, pay to the City a penalty of ten percent (10%) of the amount of tax not transmitted to the City for each thirty (30) day period that the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a twenty (20%) percent penalty. Failure to pay taxes due within three (3) months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.

(iii) In addition to any penalty for which provision is made in this section, any amount of tax not transmitted when due shall bear interest at the rate of two percent (2%) per month, or fraction thereof, until fully transmitted.

(iv) In addition to any of the previous penalties above set forth, any person who is required under this section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding twelve months from when application for reimbursement was made.

(v) Any officer or employee of any corporation which is an owner subject to the provisions of this section who has control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax herein imposed by this section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for such amounts collected, including interest and penalties thereon, if after proper proceedings for the collection of such amount, such corporation is unable to pay such amounts to the City; and the personal liability of such officer or employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.

I. COLLECTION. Whenever any person shall fail to pay any tax as provided in this section, the City Attorney shall, upon the request of the City Manager, bring or cause an action to enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code.

J. PROCEEDS OF TAXES AND FINES. The proceeds of any taxes or fines imposed pursuant to this section and shall be designated for the express purpose of capital expenditures and improvements and pension obligations, in such amounts as set forth in the annual budget approved by the City Council.

K. PENALTIES. Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this section, except when otherwise specifically provided herein, upon conviction thereof, shall be punished by a fine of (a) not less than Two Hundred Fifty Dollars ($250.00) nor more than One Thousand dollars ($1,000.00) for the first offense, (b) not less than Five Hundred Dollars ($500.00) nor more than Two Thousand Dollars ($2,000.00) for the second offense, (c) not less than One Thousand Dollars ($1,000.00) nor more than Four Thousand Dollars ($4,000.00) for the third offense, (d) not less than Two Thousand Dollars ($2,000.00) nor more than Five Thousand Dollars ($5,000.00) for the fourth and each subsequent offense, or (e) five (5) times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense.

Section 5. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 6. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 7. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this ________ day of _________________________, 20____

____

Mayor

ATTEST:

____

City Clerk

CERTIFICATE

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

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

(SEAL)

____

CITY CLERK

CITY OF Pekin ILLINOIS

ADDRESSING CAPITAL/INFRASTRUCTURE NEEDS & OTHER UNFUNDED OBLIGATIONS

PAVING NEW ROADS FOR A MORE STABLE PEKIN

KEY QUESTIONS

1. Are citizens happy with the current state of their infrastructure (i.e. pot-holes, deteriorated curbs, etc.)?

2. Are citizens aware about the impending negative impacts of the looming pension crisis on the City?

3. Are these issues worth solving? How do we do it?

INFRASTRUCTURE DETERIORATION

1. <u>Front Street</u> will cost $6,000,000+ to reconstruct

2. <u>Court Street</u> will cost $20,000,000+ to resurface (not rebuild)

2. <u>Derby Street</u> will cost $7,000,000+ to resurface (not rebuild)

3. The City needs $4,000,000 a year just to keep up and maintain its current inventory of roads

4. Cost of road repair gets more expensive with time

UNFUNDED PENSIONS

1. Unfunded Liability: The City's actuary estimates that the Firefighters' unfunded pension liability will total **$41,692,958** as of May 1, 2019
2. State Mandate: The State mandates that local pension funds have to be 90% funded by 2040
3. Increasing Annual Costs: the city's costs are scheduled to increase by 7.00% annually to meet the 2040 deadline
4. Negative Impact: The annual increases are unsustainable and if left unaddressed, will require drastic tax increases or service cuts

FIREFIGHTER'S PENSION FUND

UNFUNDED PENSION AMORTIZATION SCHEDULE

THE STATUS QUO IS UNSUSTAINABLE

Source of Data: Lauterbach and Amen

Valuation Date	Paid in FY	Unfunded Liability	Payment	Interest	Principal	Total Contribution
5/1/2018	FY20	41,649,514	2,872,022	2,915,466	(43,444)	2,872,022
5/1/2019	FY21	41,692,958	2,965,362	2,918,507	46,855	2,965,362
5/1/2020	FY22	41,646,103	3,061,736	2,915,227	146,509	3,061,736
5/1/2021	FY23	41,499,594	3,161,243	2,904,972	256,271	3,161,243
5/1/2022	FY24	41,243,323	3,263,984	2,887,033	376,951	3,263,984
5/1/2023	FY25	40,866,372	3,370,063	2,860,646	509,417	3,370,063
5/1/2024	FY26	40,356,955	3,479,590	2,824,987	654,603	3,479,590
5/1/2025	FY27	39,702,352	3,592,677	2,779,165	813,512	3,592,677
5/1/2026	FY28	38,888,840	3,709,439	2,722,219	987,220	3,709,439
5/1/2027	FY29	37,901,620	3,829,995	2,653,113	1,176,882	3,829,995
5/1/2028	FY30	36,724,738	3,954,470	2,570,732	1,383,738	3,954,470
5/1/2029	FY31	35,341,000	4,082,990	2,473,870	1,609,120	4,082,990
5/1/2030	FY32	33,731,880	4,215,688	2,361,232	1,854,456	4,215,688
5/1/2031	FY33	31,877,424	4,352,698	2,231,420	2,121,278	4,352,698
5/1/2032	FY34	29,756,146	4,494,160	2,082,930	2,411,230	4,494,160
5/1/2033	FY35	27,344,916	4,640,220	1,914,144	2,726,076	4,640,220
5/1/2034	FY36	24,618,840	4,791,028	1,723,319	3,067,709	4,791,028
5/1/2035	FY37	21,551,131	4,946,735	1,508,579	3,438,156	4,946,735
5/1/2036	FY38	18,112,975	5,107,504	1,267,908	3,839,596	5,107,504
5/1/2037	FY39	14,273,379	5,273,499	999,137	4,274,362	5,273,499
5/1/2038	FY40	9,999,017	5,444,887	699,931	4,744,956	5,444,887
5/1/2039	FY41	5,254,061	5,621,845	367,784	5,254,061	5,621,845
5/1/2040	FY42	-	-		-	-

HOW DO WE SOLVE THE PUZZLE?

The city must act, while there is still time on its side, to designate a funding source to:

- Create a local infrastructure bank to utilize on streets, sidewalks, sewer, storm sewer projects, as well as, other capital expenditure items like facility repair and vehicle replacement.

- Make additional payments to reduce the principal balance amount owed (like on a loan or credit card), thus stabilizing and reducing the annual payment.

FIREFIGHTER'S PENSION FUND

ADDITIONAL PAYMENT OPTION

Valuation Date	Paid in FY	Unfunded Liability	Payment	Interest	Principal	Additional Payment	T Contribution
5/1/2018	FY20	41,649,514	2,872,022	2,915,466	(43,444)	900,000	3,772,02
5/1/2019	FY21	40,792,958	2,901,350	2,855,507	45,843	900,000	3,801,35
5/1/2020	FY22	39,847,115	2,929,478	2,789,298	140,180	900,000	3,829,47
5/1/2021	FY23	38,806,934	2,956,129	2,716,485	239,644	900,000	3,856,12
5/1/2022	FY24	37,667,291	2,980,977	2,636,710	344,267	900,000	3,880,97
5/1/2023	FY25	36,423,024	3,003,640	2,549,612	454,029	900,000	3,903,64
5/1/2024	FY26	35,068,995	3,023,660	2,454,830	568,831	900,000	3,923,66
5/1/2025	FY27	33,600,165	3,040,488	2,352,012	688,477	900,000	3,940,48
5/1/2026	FY28	32,011,688	3,053,456	2,240,818	812,638	900,000	3,953,45
5/1/2027	FY29	30,299,050	3,061,748	2,120,933	940,814	900,000	3,961,74
5/1/2028	FY30	28,458,235	3,064,344	1,992,076	1,072,267	900,000	3,964,34
5/1/2029	FY31	26,485,968	3,059,957	1,854,018	1,205,939	900,000	3,959,95
5/1/2030	FY32	24,380,029	3,046,928	1,706,602	1,340,326	900,000	3,946,92
5/1/2031	FY33	22,139,703	3,023,062	1,549,779	1,473,283	900,000	3,923,06
5/1/2032	FY34	19,766,421	2,985,382	1,383,649	1,601,733	900,000	3,885,38
5/1/2033	FY35	17,264,688	2,929,683	1,208,528	1,721,155	900,000	3,829,68
5/1/2034	FY36	14,643,533	2,849,751	1,025,047	1,824,704	900,000	3,749,75
5/1/2035	FY37	11,918,829	2,735,786	834,318	1,901,468	900,000	3,635,78
5/1/2036	FY38	9,117,361	2,570,917	638,215	1,932,702	900,000	3,470,91
5/1/2037	FY39	6,284,658	2,321,955	439,926	1,882,029	900,000	3,221,95
5/1/2038	FY40	3,502,630	1,907,330	245,184	1,662,146	900,000	2,807,33
5/1/2039	FY41	940,485	1,006,319	65,834	940,485	-	1,006,319
5/1/2040	FY42	-	-	-	-	-	

HOW DO WE DESIGNATE A FUNDING SOURCE?

WHERE WOULD REVENUES COME FROM?

WHERE WOULD REVENUE COME FROM?

1. Existing Revenue Sources
   - Local Gas Tax — Currently in use and would need increased
2. New Revenue Sources
   - Electric & Gas Utility Tax — Currently not in use and would need enacted
   - Natural Gas Use Tax — Currently not in use and would need enacted

WHERE WOULD REVENUE COME FROM?

Local Motor Fuel Tax (aka Local Gas Tax)

- Local Gas Tax applied to every gallon of gas sold in Pekin.
- Every $.01 generates approximately $130,000
- City currently charges a $.04 / gallon generating approximately = $530,000 annually
- Currently used to support infrastructure and street maintenance costs

WHERE WOULD REVENUE COME FROM?

Electric Utility Tax

- Electric Utility Taxes are applied to customers based on the usage of electricity in the City.
- Maximum rates –see chart below:

Kilowatt-Hours Used or Consumed in a Month	Max Cost Per KW-Hour
First 2,000	$0.006100
Next 48,000	$0.004000
Next 50,000	$0.003600
Next 400,000	$0.003500
Next 500,000	$0.003400
Next 2,000,000	$0.003200
Next 2,000,000	$0.003150
Next 5,000,000	$0.003100
Next 10,000,000	$0.003050
All in excess of 20,000,000	$0.003000

WHERE WOULD REVENUE COME FROM?

Electric Utility Tax

Customer Classification:	Residential	Commercial	Industrial	Total
Number of Customers:	14,079	1,564	10	15,653

Electric Utility Tax Rate % of Max	50%

Usage Tiers	Residential Usage	Commercial Usage	Industrial Usage	Total Electric Usage	Maximum Rate per IL Statute (kwh)	Proposed Rate	Residential Revenue	Commercial Revenue	Industrial Revenue	Electric Utility Tax Revenues
First 2,000 kwh:	130,045,460	20,228,289	183,742	150,457,491	0.006100	0.0030500	$ 396,639	$ 61,696	$ 560	$ 458,895
Next 48,000 kwh:	4,361,700	58,874,355	3,972,774	67,208,829	0.004000	0.0020000	$ 8,723	$ 117,749	$ 7,946	$ 134,418
Next 50,000 kwh:	-	13,158,755	3,615,081	16,773,836	0.003600	0.0018000	$ -	$ 23,686	$ 6,507	$ 30,193
Next 400,000 kwh:	-	28,854,786	24,723,250	53,578,036	0.003500	0.0017500	$ -	$ 50,496	$ 43,266	$ 93,762
Next 500,000 kwh:	-	5,029,883	28,735,352	33,765,235	0.003400	0.0017000	$ -	$ 8,551	$ 48,850	$ 57,401
Next 2,000,000 kwh:	-	-	70,823,161	70,823,161	0.003200	0.0016000	$ -	$ -	$ 113,317	$ 113,317
Next 2,000,000 kwh:	-	-	46,000,000	46,000,000	0.003150	0.0015750	$ -	$ -	$ 72,450	$ 72,450
Next 5,000,000 kwh:	-	-	103,250,997	103,250,997	0.003100	0.0015500	$ -	$ -	$ 160,039	$ 160,039
Next 10,000,000 kwh:	-	-	24,621,516	24,621,516	0.003050	0.0015250	$ -	$ -	$ 37,548	$ 37,548
All over 20,000,000 kwh:	-	-	-	-	0.003000	0.0015000	$ -	$ -	$ -	$ -
Total kwh:	134,407,160	126,146,068	305,925,873	566,479,101		Totals	$ 405,362	$ 262,177	$ 490,483	$ 1,158,022
	23.7%	22.3%	54.0%			% Share	35.0%	22.6%	42.4%	
						Annual Cost per Customer	$28.79	$168	$49,048	
						Monthly Cost per Customer	$2.40	$13.97	$4,087.36	
						Average KWH Use per Customer	9,547	80,656	30,592,587	

Source of Data: Amer
Date Report Generated: 3/9/2019
Usage for 12 rolling months

WHERE WOULD REVENUE COME FROM?

Gas Utility Tax

- Gas Utility Taxes are applied to those engaged in the business of distributing, supplying, furnishing, or selling gas for consumption within the city limits.
- Maximum allowable rate is up to 5% of gross revenues.

Natural Gas Utility Tax Rate % of Max	50.00%

Customer Classification:	Residential	Commercial	Industrial (No Gas Transport)	Total
Number of Customers:	12,324	887	6	13,289
Total Revenues	$ 9,545,901	$ 2,733,048	$ 724,081	$ 13,003,030
	73.41%	21.02%	5.57%	

Maximum Rate	Proposed Rate
5.00%	2.50%

	Residential Revenue	Commercial Revenue	Industrial Revenue	Natural Gas Utility Tax Revenues
Totals	$ 238,648	$ 68,326	$ 18,102	$ 325,0
% Share	73.4%	21.0%	5.6%	
Annual Cost per Customer	$19.36	$77	$3,017	
Monthly Cost per Customer	$1.61	$6.42	$251.42	

WHERE WOULD REVENUE COME FROM?

Gas Use Tax

- The Gas Use Tax is applied to customers on the usage of gas, measured in therms, in the City and applies to gas sold by both Ameren and out-of-state suppliers.

- Maximum allowable rate is up to $.05 per therm.

Natural Gas Use Tax Rate % of Max	6.00%

Customer Classification:	Residential	Commercial	Industrial & Gas Transport	Total
Number of Customers:	12,324	887	78	**13,289**
Total Therms:	9,184,366	2,469,253	192,135,690	**203,789,309**
	4.5%	1.2%	94.3%	

Maximum Rate	Proposed Rate
$0.05000	$0.003000

	Residential Revenue	Commercial Revenue	Industrial & Gas Transport Revenue	Natural Gas Use Tax Revenues
Totals	$ 27,553	$ 7,408	$ 576,407	$ 611,36[illegible]
% Share	4.5%	1.2%	94.3%	
Annual Cost per Customer	$2.24	$8	$7,390	
Monthly Cost per Customer	$0.19	$0.70	$615.82	
Average Therm Use per Customer	745	2,784	2,463,278	

Source of Data: Ameren
Date Report Generated: 3/9/2019
Usage for 12 rolling months ending 2/2019

SOURCE & USES OF FUNDS

Source of Funds	Max Rate	Proposed Rate	Funding
Local Gas Tax (MFT)	No Max	Inc. to $.08/gallon	$1,040,000
State MFT	N/A	N/A	$ 875,000
Electric Utility Tax	.0030 to .0061	.0015 to .00305	$1,158,022
Gas Utility Tax	5.00%	2.50%	$ 325,076
Natural Gas Use Tax	$.05/therm	$.0030/therm	$ 611,368
			$4,009,466

USES

Capital/Infrastructure projects	$3,046,632	(76%)
Pension Pay-down	$ 900,000	(22%)
Utility Collection/Admin Fee	$ 62,834	(2%)
	$4,009,466/year	

IMPACT ON THE RESIDENT

Source of Funds	Estimated Impact on Resident	
Local Gas Tax (MFT)	$.04 increase/gallon	
State MFT	N/A	
Electric Utility Tax	$2.40/month	$28.79/year
Gas Utility Tax	$1.61/month	$19.36/year
Natural Gas Use Tax	$ .19/month	$ 2.24/year
	$4.20/month	**$50.39/year**

OTHER CITIES WITH UTILITY TAXES

Peoria	Bloomington	Lincoln
Morton	Champaign	Mattoon
Galesburg	Urbana	Effingham
Canton	Decatur	Charleston

THE PURPOSE OF THIS STRATEGY

1. To take control of our own situation;
2. To collectively address two complex and large issues with an appropriately sized response/strategy;
3. Make investments in much needed capital expenditures;
4. Make good on promises made long ago to our first responders;
5. Minimize the impact on residents, business and industry (by not charging maximum rates);
6. Remove the heavy weights hanging over our heads so we can better plan and build our future; and
7. To position Pekin as a community of safety, stability and growth in Illinois.

NEXT STEPS

1. Obtaining Feedback/Input
   - City Council
   - Business Community & Stakeholder Input
   - Citizen

2. Determining the City Council's direction on the way to proceed

CONCLUSION

QUESTIONS?

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: Mark Rothert, City Manager
Sponsors:

AGENDA ITEM: Local Motor Fuel Tax (Gas Tax) Increase

ACTION REQUESTED: Adopt Ordinance No. 2829-18/19 to increase the Local Motor Fuel Tax by 4 cents.

DESCRIPTION: The City currently charges a per gallon fuel charge to motorist known as the Local Motor Fuel Tax (Local MFT or Local Gas Tax). The existing rate that the city charges is at $.04 per gallon, which generates approximately $130,000 per cent or $520,000. The attached proposed ordinance raises that per gallon fuel charge by $.04 to raise an additional $520,000 to fund additional capital/infrastructure projects of the City.

FINANCIAL IMPACT: Additional Local MFT revenues of approximately $520,000

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: More revenues will be generated to fund capital/infrastructure expenditures

IMPACT IF DENIED: No additional revenues will be generated to fund capital/infrastructure expenditures

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	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.
X	**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

Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/17/2019 Mark A. Rothert Mark A. Rothert, City Manager 4/19/2019 Date:

Ordinance No. 2829-18/19 An Ordinance Amending Title 3, Chapter 2 of the City Code Regarding Use of Local Motor Fuel Tax Funds

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. ______

AN ORDINANCE AMENDING TITLE 3 CHAPTER 2 OF THE CITY CODE REGARDING USE OF LOCAL MOTOR FUEL TAX FUNDS

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

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

WHEREAS, the City of Pekin, pursuant to its home rule powers, imposes a local motor fuel tax as set forth in Title 3, Chapter 2, Section 4 of the City Code of the City of Pekin; and

WHEREAS, the City Council of the City of Pekin desires to increase the tax imposed in Title 3, Chapter 2, Section 4 of the City Code of the City of Pekin; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interests of the City and its citizens to make such amendments to Title 3, Chapter 2, Section 4 of the City Code.

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

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

Section 2. Title 3, Chapter 2, Section 4 of the City Code of the City of Pekin is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

3-2-4: **LOCAL MOTOR FUEL TAX:**

A. TITLE. This Ordinance shall be known and cited as the Local Motor Fuel Tax Ordinance of the City of Pekin, Illinois.

B. DEFINITIONS. For the purposes of this Ordinance, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this section:

(i) “BULK USER”. Any person who purchases motor fuel for storage in bulk storage facilities located within the City, which facilities are owned, leased, or controlled by the person, for subsequent dispensing into the supply tanks or internal combustion engines operated by the person.

(ii) “GASOHOL”. A fuel used chiefly in internal combustion engines which is comprised chiefly of gasoline and ethyl alcohols in variable quantities.

(iii) “GASOLINE” or “DIESEL FUEL”. A volatile, highly flammable or combustible, liquid mixture of hydrocarbons produced by the fractional distillation of petroleum and used chiefly as a fuel in internal combustion engines, but shall not include mixtures commonly known as kerosene and aviation fuel, or mixtures used in the heating of buildings.

(iv) “MOTOR FUEL”. Gasohol and gasoline and diesel fuel as defined in this section.

(v) “PERSON”. Any natural person, trustee, court-appointed representative, syndicate, association, partnership, firm, club, company, corporation, business trust, institution, agency, contractor, supplier, vendor, vendee, operator, user or owners, or any officer, agents, employees, or other representative, acting either for himself or for any other person in any capacity, or any other entity recognized by law as the subject of rights and duties. The masculine, feminine, singular, or plural is included in any circumstances.

(vi) “RETAIL GASOLINE DEALER”. Any person who engages in the business of selling motor fuel in the City, to a purchaser for use or consumption and not for resale in any form.

(vii) “SALE”, “RESALE” and “SELLING”. Any transfer of ownership or possession, or both, exchange or barter, conditional or otherwise, in any manner or by any means whatsoever for a valuable consideration.

(viii) E-85 Blend Fuel: A fuel consisting of 85% ethanol and 15% gasoline. (Ord. No. 2459 02/27/06)

C. TAX IMPOSED AND EXEMPTIONS

(i) There is levied and imposed upon the purchase of each gallon of motor fuel, or fraction thereof sold at retail within the corporate limits of the City, irrespective of the unit of measure in which it is actually sold, a tax at the rate of ~~four~~eight cents (~~$.04~~$.08) per gallon~~, except on the retail sale of E-85, which shall be exempt from the four cents ($.04) per gallon tax until December 31, 2009~~. The tax herein levied shall be paid in addition of any and all other taxes and charges, but such other taxes and charges shall not be construed as part of the purchase price upon which the tax herein is levied. (Ord. No. 2459 02/27/06)

(ii) The ultimate incident of and liability for payment of the tax is to be borne by the retail purchaser of motor fuel. Nothing in this Section shall be construed to impose a tax upon the occupation of persons engaged in the retail sale of motor fuel.

(iii) It shall be the duty of every retail gasoline dealer to secure the tax from the purchaser at the time the dealer collects the purchase price for the motor fuel and to pay over the tax to the Finance Department as provided in this Section except in the case of a sale to a bulk user, in which case the bulk user shall pay over the tax to the Department as provided in this Section.

(iv) A retail gasoline dealer may make tax free sales with respect to which he is otherwise required to collect the tax when the sale is made to the federal government, the State of Illinois, any municipality, or unit of local government as those terms are defined by Section I of Article VII of the Constitution of the State of Illinois of 1970, or any school district.

D. TAX AND REPORT TRANSMITTAL.

(i) Every retail gasoline dealer shall transmit to the Treasurer, or the City Clerk, at the Manager's discretion for receipt by the Department no later than the last day of each calendar month, a sum of money equal to the amount of local motor fuel tax collected for the preceding calendar month, accompanied by a report upon forms supplied by the Treasurer, or the City Clerk, at the Manager's discretion, indicating the gross gallons of motor fuel sold for the preceding calendar month, and such other information as the Treasurer, or the City Clerk, at the Manager's discretion may require for enforcement of this Section. (Ord. No. 2568-08/09 10-14-08)

(ii) Every bulk user shall transmit to the Finance Department for receipt by the Department, no later than the last day of each calendar month, a sum of money equal to the amount of local motor fuel tax owning for the preceding calendar month, accompanied by a report upon forms supplied by the Finance Department indicating the gross gallons of motor fuel purchased for the preceding calendar month, and such other information as the Department may require for enforcement of this Section.

(iii) As compensation for services rendered by a retailer in the collection and payment of this tax, retailers filing a tax return in the manner provided in this subsection F. may retain an amount equal to one percent (1%) of the total tax due.

(iv) Failure to File Return or Remit Tax.

(a) Any person who fails to file a return when and as required under this Section 3-2-4 shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent (10%) of the tax that such person is required to transmit to the City for each thirty (30) day period that the return remains unfiled; provided, however, a twenty percent (20%) penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three (3) months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this subsection.

(b) Any person who files a return at the time required by this Section 3-2-4 but fails to transmit the tax proceeds, or any portion thereof to the City when due, shall pay to the City, in addition to the amount of tax required under this Section, a penalty of ten percent of the amount of tax not transmitted to the City for each thirty (30) day period during which the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a 20 percent (20%) penalty. Failure to pay taxes due within three (3) months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.

(c) In addition to any penalty for which provision is made in this Section, any amount of tax not transmitted when due shall bear interest at the rate of two percent (2%) per month, or fraction thereof, until fully transmitted.

(d) In addition to any of the previous penalties above set forth, any person who is required under this Section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding twelve months from when application for reimbursement was made.

(e) Any officer or employee of any corporation which is an owner subject to the provisions of this Section who has the control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax imposed by this Section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for any such amounts collected, including interest and penalties thereof, if after proper proceedings for the collection of such amount such corporation is unable to pay such amounts to the City, and the personal liability of such officer or employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.

E. RECORDS; INSPECTION.

(i) Every retail gasoline dealer shall keep complete and accurate records, including a daily sheet showing the gross gallons of motor fuel sold for each day, and the amount of local motor fuel tax collected on each day.

(ii) Every bulk user shall keep complete and accurate records of purchases of motor fuel, including the dates of the purchases, the gross gallons purchased on each of the dates, and the names and addresses of the retail gasoline dealers from whom each of the purchases were made.
(iii) For the purpose of administering and enforcing this Section, the Finance Department shall have the right to inspect all books, records and reports of retail gasoline dealers and bulk users during their normal business hours.

F. LOCAL MOTOR FUEL TAX FUNDS.

(i) The Finance Department shall deliver the proceeds of the local motor fuel tax imposed by this Section to the City Treasurer for deposit into the Capital Fund. The City Treasurer shall deposit investment earnings and other monies including penalties credited to the local motor fuel tax fund into the Capital Fund.

(ii) Said fund shall be specifically designated for the express purpose of capital expenditures and improvements, including, but not limited to, street and sewer construction, maintenance, and rehabilitation; curb and gutter work; storm sewer projects; sidewalks; other street and sewer-related improvements; public facility improvements; vehicle or equipment purchases or repair; and debt service related to any capital expenditure or improvement. By a majority vote of the corporate authorities, the funds may be pledged by the City to be used for capital expenditures and improvements as defined in this section.

G. COLLECTION. Whenever any person shall fail to pay any tax as provided in this Section, the Corporation Council shall, upon the request of the City Manager, bring or cause to be brought an action to enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code. (Ord. No. 2568-08/08 10-14-08)

H. PENALTY FOR VIOLATION.

(i) Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this Section 3-2-5, except when otherwise specifically provided, upon conviction thereof, shall be punished by a fine of (a) not less than Two Hundred Fifty Dollars ($250.00) nor more than One Thousand dollars ($1,000.00) for the first offense, (b) not less than Five Hundred Dollars ($500.00) nor more than Two Thousand Dollars ($2,000.00) for the second offense, (c) not less than One Thousand Dollars ($1,000.00) nor more than Four Thousand Dollars ($4,000.00) for the third offense, (d) not less than Two Thousand Dollars ($2,000.00) nor more than Five Thousand Dollars ($5,000.00) for the fourth and each subsequent offense, or (e) five (5) times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense.

I. EFFECTIVE DATE. The motor fuel tax shall be levied, imposed and collected commencing May 1, 1996.

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

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

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

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this ________ day of ________________________, 20_____

____
Mayor

ATTEST:

____
City Clerk

CERTIFICATE

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

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

(SEAL)

____
CITY CLERK

Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: Mark Rothert, City Manager
Sponsors:

AGENDA ITEM: 2019-2020 Fiscal Year Budget Adoption Ordinance

ACTION REQUESTED: Adopt Ordinance No. 2830-18/19.

DESCRIPTION: Adoption of the City's annual budget, which must be done in compliance with state statutes by May 1, 2019.

Staff recommends approval of the FY20 Budget, contingent upon the knowledge that a budget amendment may be necessary after review and acceptance of the FY18 audit.

FINANCIAL IMPACT: The recommended FY20 Budget calls for approximately $71.88 million of investment in infrastructure and basic programs and services for the citizens of Pekin.

NEIGHBORHOOD CONCERNS:	N/A
IMPACT IF APPROVED:	The City will adopt a balanced budget for FY20
IMPACT IF DENIED:	The City will not have budget for FY20
ALTERNATIVES:	N/A
RELATED TO EFFICIENCY STUDY:	N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

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

REQUIRED SIGNATURES

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

Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/17/2019 Date:

Ordinance No. 2830-18/19 2019-2020 Fiscal Year Budget Adoption Ordinance

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

WHEREAS, pursuant to the Ordinances of the City of Pekin and Section 8-2-9.4 of the Illinois Municipal Code (65 ILCS 5/8-2-9.3), the annual budget is adopted by the City Council of the City of Pekin in lieu of the passage of an appropriation ordinance; and

WHEREAS, the City Council of the City of Pekin has held all hearings and caused the publication of all notices as required by law; and

WHEREAS, the City Council of the City of Pekin has reviewed the budget for fiscal year 2019 - 2020 and finds it to be in the best interests of the City of Pekin.

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

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

Section 2. The Fiscal Year 2019 - 2020 Budget for the City of Pekin, Illinois, attached hereto as Exhibit A and made a part hereof is hereby adopted and approved.

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

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED AND APPROVED at the regular meeting of the City Council of the City of Pekin, this 22nd day of April, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this 22nd day of April, 2019.

MAYOR

ATTEST:

CITY CLERK

Exhibit A

CITY OF

Pekin

ILLINOIS

Fiscal Year 2019-2020

Budget

TABLE OF CONTENTS

CITY OF PEKIN
FY 2019-2020 BUDGET SUMMARY

FUND TYPE	Account Codes	DEPARTMENT	FY 19 ADOPTED BUDGET Revenues	FY 19 ADOPTED BUDGET Expenditures	FY 19 ADOPTED BUDGET Net Surplus or (Deficit)	FY 19 YEAR END TREND Revenues	FY 19 YEAR END TREND Expenditures	FY 19 YEAR END TREND Net Surplus or (Deficit)	Estimated Beginning Cash Balance	FY20 BUDGET Revenues	FY20 BUDGET Expenditures	FY20 BUDGET Net Surplus or (Deficit)	Estimated Ending Cash Balance	% Change of Revenues from FY20 to FY19 Budget	% Change of Expenses from FY20 to FY19 Budget
General Fund	100-001	Administration	$ -	$ 429,481	$ (429,481)	$ -	$ 353,302	$ (353,302)		$ -	$ 272,115	$ (272,115)		n/a	-36.64%
General Fund	100-793	Building/Inspections	$ 187,490	$ 662,698	$ (475,208)	$ 365,063	$ 491,737	$ (126,674)		$ 203,464	$ 661,380	$ (457,916)		8.52%	-0.20%
General Fund	100-004	City Clerk	$ 93,300	$ 210,444	$ (117,144)	$ 91,783	$ 202,818	$ (111,036)		$ 88,977	$ 138,754	$ (49,778)		-4.63%	-34.07%
General Fund	100-010	City Treasurer	$ -	$ 55,997	$ (55,997)	$ -	$ 56,201	$ (56,201)		$ -	$ 22,530	$ (22,530)		n/a	-59.77%
General Fund	100-006	Finance	$ -	$ 327,422	$ (327,422)	$ 3,059	$ 391,881	$ (388,823)		$ -	$ 190,056	$ (190,056)		n/a	-41.95%
General Fund	100-034	Fire	$ 595,299	$ 7,281,344	$ (6,686,045)	$ 622,136	$ 6,965,835	$ (6,343,699)		$ 696,003	$ 7,407,971	$ (6,711,968)		16.92%	1.74%
General Fund	100-990	General Operations	$ 21,308,916	$ 1,843,432	$ 19,465,484	$ 20,872,687	$ 1,465,143	$ 19,407,544		$ 21,629,766	$ 1,607,221	$ 20,022,545		1.51%	-12.81%
General Fund	100-005	Human Resources	$ -	$ 239,862	$ (239,862)	$ 20	$ 220,521	$ (220,501)		$ -	$ 130,003	$ (130,003)		n/a	-45.80%
General Fund	100-009	Information Technology	$ -	$ 1,012,506	$ (1,012,506)	$ -	$ 1,054,531	$ (1,054,531)		$ -	$ 1,001,185	$ (1,001,185)		n/a	-1.12%
General Fund	100-003	Legal	$ -	$ 349,550	$ (349,550)	$ -	$ 304,214	$ (304,214)		$ -	$ 350,000	$ (350,000)		n/a	0.13%
General Fund	100-760 to 766	Police	$ 711,500	$ 8,671,662	$ (7,960,162)	$ 496,961	$ 7,814,465	$ (7,317,505)		$ 503,000	$ 8,769,131	$ (8,266,131)		-29.30%	1.12%
General Fund	100-068	Public Property	$ 154,500	$ 659,602	$ (505,102)	$ 203,358	$ 486,008	$ (282,650)		$ 230,000	$ 619,816	$ (389,816)		48.87%	-6.03%
General Fund	100-007	Public Works/Engineering	$ -	$ 176,092	$ (176,092)	$ -	$ 130,741	$ (130,741)	$ 959,299	$ -	$ 171,694	$ (171,694)	$ 963,630	n/a	-2.50%
General Fund	100-032	Streets	$ 439,366	$ 1,570,277	$ (1,130,911)	$ 593,133	$ 1,477,938	$ (884,805)		$ 256,500	$ 1,469,403	$ (1,212,903)		-41.62%	-6.42%
General Fund-Internal Srvc	695-095	Insurance	$ 5,832,364	$ 5,184,806	$ 647,558	$ 5,810,478	$ 6,895,858	$ (1,085,380)		$ 6,170,019	$ 6,586,503	$ (416,484)		5.79%	27.03%
General Fund-Internal Srvc	699-069 to 070	Vehicle Maintenance	$ 1,054,575	$ 1,286,000	$ (231,425)	$ 894,489	$ 978,155	$ (83,665)		$ 905,250	$ 1,091,943	$ (186,693)		-14.16%	-15.09%
		GENERAL FUND TOTAL	**$ 30,377,310**	**$ 29,961,176**	**$ 416,134**	**$ 29,953,167**	**$ 29,289,348**	**$ 663,819**		**$ 30,682,978**	**$ 30,489,704**	**$ 193,274**		1.01%	1.76%
Ent Fund Support By GF		Airport			$ (99,940)			$ (39,667)				$ (110,445)		See below	See below
Ent Fund Support By GF		Economic Development			$ -			$ -				$ (78,498)		See below	See below
Ent Fund Support By GF		Solid Waste			$ (355,047)			$ -				$ -		See below	See below
Ent Fund Support By GF		Storm Water			$ (615,329)			$ (496,763)				$ -		See below	See below
		Gen Fund Net Less Ent Fund Deficits			**$ (654,182)**			**$ 127,389**				**$ 4,331**			

FUND TYPE	Account Codes	DEPARTMENT	FY 19 ADOPTED BUDGET Revenues	FY 19 ADOPTED BUDGET Expenditures	FY 19 ADOPTED BUDGET Net Surplus or (Deficit)	FY 19 YEAR END TREND Revenues	FY 19 YEAR END TREND Expenditures	FY 19 YEAR END TREND Net Surplus or (Deficit)	Estimated Beginning Cash Balance	FY20 BUDGET Revenues	FY20 BUDGET Expenditures	FY20 BUDGET Net Surplus or (Deficit)	Estimated Ending Cash Balance	% Change of Revenues from FY20 to FY19 Budget	% Change of Expenses from FY20 to FY19 Budget
Special Revenue	445-041 to 043	Capital	$ 898,000	$ 913,000	$ (15,000)	$ 8,703,045	$ 337,983	$ 8,365,062	$ 4,658,829	$ 727,800	$ 4,727,800	$ (4,000,000)	$ 658,829	-18.95%	417.83%
Special Revenue	261-261 to 264	CDBG	$ 675,616	$ 673,866	$ 1,750	$ 273,566	$ 156,052	$ 117,515	$ 2,943	$ 943,639	$ 943,639	$ 0	$ 2,944	39.67%	40.03%
Special Revenue	240-240	MFT	$ 922,500	$ 2,040,000	$ (1,117,500)	$ 947,622	$ 911,882	$ 35,740	$ 3,187,815	$ 1,323,500	$ 2,770,000	$ (1,446,500)	$ 1,741,315	43.47%	35.78%
Special Revenue	270-270	TIF - CBD	$ 540,000	$ 1,242,381	$ (702,381)	$ 510,903	$ 1,085,033	$ (574,130)	$ 3,207,639	$ 550,100	$ 2,362,584	$ (1,812,484)	$ 1,395,155	1.87%	90.17%
Special Revenue	273-273	TIF- SIP	$ -	$ 15,000	$ (15,000)	$ 183,780	$ 198,164	$ (14,384)	$ -	$ 525,000	$ 547,171	$ (22,171)	$ (22,171)	n/a	3547.81%
Special Revenue	208-208	Tourism	$ 196,075	$ 240,754	$ (44,679)	$ 203,324	$ 242,521	$ (39,197)	$ 185,000	$ 216,400	$ 255,113	$ (38,713)	$ 146,287	10.37%	5.96%
Enterprise Fund	525-525	Airport	$ 257,833	$ 357,772	$ (99,940)	$ 681,511	$ 721,178	$ (39,667)	$ -	$ 343,719	$ 454,164	$ (110,445)	$ (110,445)	33.31%	26.94%
Enterprise Fund	501-501	Bus	$ 5,001,009	$ 4,844,837	$ 156,172	$ 5,230,499	$ 4,499,670	$ 730,829	$ 2,414,997	$ 5,098,676	$ 4,935,442	$ 163,234	$ 2,578,231	1.95%	1.87%
Enterprise Fund	570-570	EconDev	$ 163,000	$ 106,029	$ 56,971	$ 158,736	$ 104,154	$ 54,581	$ -	$ 158,000	$ 236,498	$ (78,498)	$ (78,498)	-0.030674847	123.05%
Enterprise Fund	231-031	Sewerage/Wastewater	$ 12,282,064	$ 10,871,797	$ 1,410,267	$ 7,592,868	$ 5,529,130	$ 2,063,738	$ 7,272,837	$ 12,463,600	$ 14,885,653	$ (2,422,053)	$ 4,850,785	1.48%	36.92%
Enterprise Fund	231-032	Stormwater	$ 801,000	$ 1,416,329	$ (615,329)	$ 6,540	$ 503,302	$ (496,763)							
Enterprise Fund	223-026	Solid Waste	$ 2,641,544	$ 2,996,591	$ (355,047)	$ 2,630,362	$ 2,321,118	$ 309,244	$ 187,602	$ 2,901,460	$ 2,863,540	$ 37,920	$ 225,522	9.84%	-4.44%
Fiduciary Fund	944-944	Pension - Fire	$ 3,295,373	$ 3,295,373	$ -	$ 3,635,101	$ 3,635,101	$ -	$ 7,388	$ 4,017,270	$ 4,017,270	$ -	$ 7,388	21.91%	21.91%
Fiduciary Fund	941-941	Pension - Police	$ 1,907,310	$ 1,907,310	$ -	$ 2,270,849	$ 2,270,849	$ -	$ 46,051	$ 2,398,617	$ 2,398,617	$ -	$ 46,051	25.76%	25.76%
		GRAND TOTAL	**$ 59,958,634**	**$ 60,882,216**	**$ (923,581)**	**$ 62,981,871**	**$ 51,805,484**	**$ 11,176,387**		**$ 62,350,759**	**$ 71,887,194**	**$ (9,536,436)**			

FY20 CAPITAL EXPENDITURES SUMMARY

Capital projects range from road maintenance or construction to the renovation of municipal buildings, vehicle purchases, to sewerage system replacement. Capital improvement projects typically carry considerable future impact, meaning, they have a life span of at least five years or more. They are usually—but not always—financed over a longer period of time, in effect spreading the cost of the project across generations of users.

Capital Improvement	Fund - Department	Line Item		Description	Amount	Funding Sources	Priority	On Ho
STREETS & SIDEWALKS	Special Rev. Fund - MFT	240-240-569001	Annual Street Maint. Program	Road maintenance	$ 770,000	FY20 Funds	A	
	Special Rev. Fund - MFT	240-240-569001	Annual Street Maint. Program	Road maintenance	$ 880,000	Remaining Cash Balance	A	
	Special Rev. Fund - MFT	240-240-569001	Annual Street Maint. Program	Pothole & manhole repair / patching	$ 150,000	Remaining Cash Balance	A	
	Special Rev. Fund - MFT	240-240-569001	Annual Street Maint. Program	Salt purchase to refill dome	$ 200,000	Remaining Cash Balance	A	
	Special Rev. Fund - MFT	445-041-561200	Engineering Fees	Court Street - Engineering	$ 200,000	Remaining Cash Balance	A	
	Special Rev. Fund - MFT	445-041-580200	Purchase of Property	Court Street - Right of Way Acquisition	$ 100,000	Remaining Cash Balance	A	
	Special Rev. Fund - Capital	445-041-580500	Street Constrction	Court Street - Repair	$ 3,700,000	Remaining Cash Balance	A	
	Special Rev. Fund - Capital	445-041-534900	Sidewalk Renovation/ Ins	Sidewalk Program	$ 60,000	FY20 Funds	A	
	Special Rev. Fund - Capital	N/A		Front Street Reconstruction	$ 6,418,000	Federal/State Grant Funds	A	
SEWERS (Sanitary and Storm)	Enterprise Fund - Sewer	231-030-580600	Sewer Construction	Phase 3 WWTP Project - Construction	$ 4,000,000	Loan	A	
	Enterprise Fund - Sewer	231-030-580600	Sewer Construction	Phase 3 WWTP Project - Engineering	$ 450,000	Loan	A	
	Enterprise Fund - Sewer	231-030-580601	Sewer Repair	Sewr lining (Front & 5th) & emer repair	$ 200,000	FY20 Funds	A	
	Enterprise Fund - Sewer - Storm Water	231-232-580600	Sewer Construction	Stormwater Committee Projects	$ 2,653,000	Loan ($800K) + Remaining Cash Balance	A	
EQUIPMENT	General Fund - Streets	100-032-529000	Equipment	Sign-making machine	On Hold	FY19 Surplus Funds (based on priority)	C	$ 25,6
VEHICLES	General Fund - Streets	100-032-587500	Vehicles	Plow Truck & Truck	On Hold	FY19 Surplus Funds (based on priority)	B	$ 210,0
	General Fund - Police	100-761-587500	Vehicles	Patrol Cars (5)	On Hold	FY19 Surplus Funds (based on priority)	A	$ 221,0
	Internal Service Fund - Vehicle Maint.	699-069-529000	Equipment	Forklift	On Hold	FY19 Surplus Funds (based on priority)	C	$ 20,0
	Enterprise Fund - Solid Waste	223-023-587500	Vehicles	Garbage truck	On Hold	FY19 Surplus Funds (based on priority)	C	$ 180,0
	Enterprise Fund - Bus	501-501-587500	Vehicles	Oil/Water Truck & Transit Vans (1)	$ 106,000	FY20 Funds	B	
	Enterprise Fund - Sewer	231-030-587500	Vehicles	Lease for Vactor and sweeper	$ 175,000	FY20 Funds	A	
PUBLIC PROPERTY	General Fund and TIF	445-XXX-580401	Building Repair	Various - see detail below	$ 185,000	FY20 Funds	A	
	Enterprise Fund - Sewer	231-031-580401	Building Repair	Digester 1 lid replacement	$ 80,000	FY20 Funds	A	
	General Fund - Public Property	100-068-580401	Building Repair	Airport Fuel Tanks	On Hold	FY19 Surplus Funds (based on priority)	A	$ 300,0
	Enterprise Fund - Airport	N/A		Runway Reconstruction	$ 2,860,000	Federal/State Grant Funds	A	
				TOTAL	$ 23,187,000			

General Fund - Public Property - Building Repair	Capital Fund	TIF
Replace Hi-Bay Lighting at the Street Dept. with LED Lighting	$ 20,000	
Replace Garage Doors and Operators at Station 1	$ 10,000	
Kitchen repair at South Fire Station		$ 10,000
Economizer for HVAC at City Hall		$ 35,000
Riverfront Repair/upkeep		$ 15,000
Replace the Boiler at Transportation Center	$ 30,000	
Replace roof at Transportation Center	$ 30,000	
Miscellaneous/contingency	$ 20,000	$ 15,000
	$ 110,000	**$ 75,000**

Enterprise Fund - Sewer - Storm Water Projects	Cost
Broadway Farms	$2,000,000
716 Vista Grande	$296,000
Koch St. & Riverway	$142,000
1809 Tharp Ave.	$165,000
Jane St. Study	$50,000
Total	**$2,653,000**

FY20 PERSONNEL SUMMARY

GENERAL FUND TOTAL	FY19 Adopted Budget	FY20 Preliminary Budget	Change
General Operations	0.00	0.00	0.00
Administration	9.00	8.00	-1.00
City Clerk	2.00	2.00	0.00
Legal	0.00	0.00	0.00
Human Resources	2.00	2.00	0.00
City Treasurer	0.50	0.00	-0.50
Finance	4.00	5.00	1.00
Police	60.50	61.50	1.00
Fire	52.00	53.00	1.00
Information Technology	2.00	2.00	0.00
Building/Inspections	5.00	5.00	0.00
Public Property	7.50	7.50	0.00
Public Works/Engineering	2.00	1.50	-0.50
Streets	7.50	7.50	0.00
Insurance	0.00	0.00	0.00
Vehicle Maintenance	5.50	6.50	1.00
SUB TOTAL	**159.50**	**161.50**	**2.00**

Special Revenue			
CDBG	1.00	0.50	-0.50
MFT	0.00	0.00	0.00
Capital	0.00	0.00	0.00
TIF - CBD	0.00	0.00	0.00
TIF- SIP	0.00	0.00	0.00
Tourism	0.00	0.00	0.00

Enterprise Fund			
Airport	1.00	1.00	0.00
Bus	67.25	67.25	0.00
Sewerage/Wastewater	9.00	9.00	0.00
Stormwater	2.00	2.00	0.00
Solid Waste	11.50	11.50	0.00
EconDev	0.00	0.00	0.00

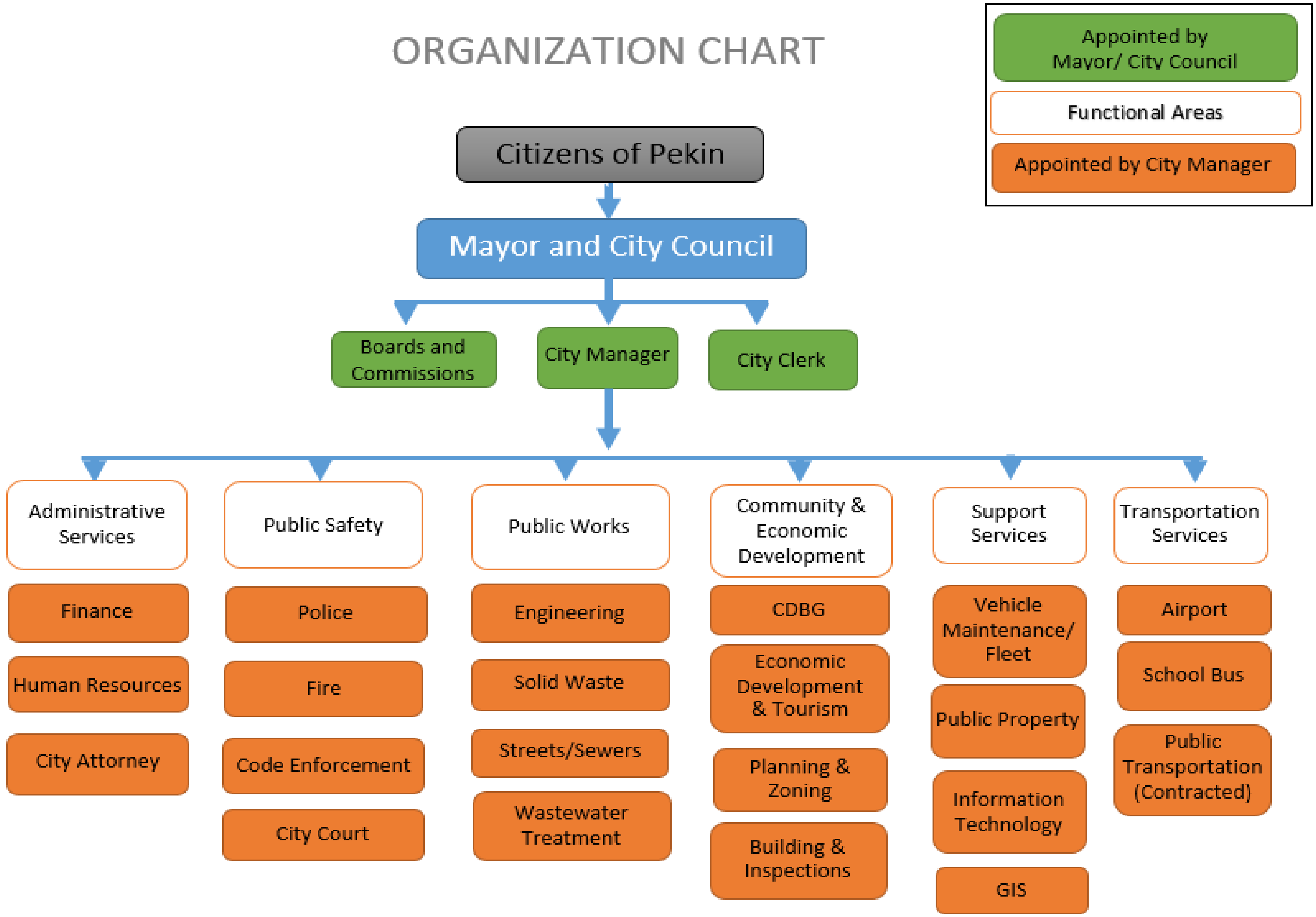
Fiduciary Fund			
Pension - Police	0.00	0.00	0.00
Pension - Fire	0.00	0.00	0.00

GRAND TOTAL	251.25	252.75	1.50

STAFF CHANGE SUMMARY

	Additions		Reducti
Assistant Finance Director	1.00	Assistant City Manager	(1.00)
Police Officer	1.00	City Treasurer	(0.50)
Deputy Fire Chief	1.00	GIS Coordinator	(0.50)
Mechanic	1.00	Reduced FTE with HUD CDBG	(0.50)
	4.00		(2.50)

Net Change in Personnel 1.50



ORGANIZATION CHART
Appointed by Mayor/ City Council
Functional Areas
Appointed by City Manager
Citizens of Pekin
Mayor and City Council
Boards and Commissions
City Manager
City Clerk
Administrative Services
Finance
Human Resources
City Attorney
Public Safety
Police
Fire
Code Enforcement
City Court
Public Works
Engineering
Solid Waste
Streets/Sewers
Wastewater Treatment
Community & Economic Development
CDBG
Economic Development & Tourism
Planning & Zoning
Building & Inspections
Support Services
Vehicle Maintenance/ Fleet
Public Property
Information Technology
GIS
Transportation Services
Airport
School Bus
Public Transportation (Contracted)

ADMINISTRATION

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
EXPENDITURES								
100-001-510100	Salary: Elected Officials	$ 49,750	$ 50,000	$ 47,334	$ 50,000	$ -	0.00%	
100-001-511600	Salary: All Personnel	$ 237,449	$ 170,996	$ 135,493	$ 64,764	$ (106,232)	-62.13%	45% CM allocation; 1 FTE Eliminated -Asst. City Manager
100-001-515500	Vacation Pay	$ 2,038	$ -	$ 6,098	$ -	$ -	n/a	
100-001-515600	Holiday Pay	$ 7,149	$ -	$ 3,393	$ -	$ -	n/a	
100-001-515800	Sick Pay	$ 538	$ -	$ 7,669	$ -	$ -	n/a	
100-001-517000	Oasdi/city Share 6.2%	$ 16,897	$ 13,702	$ 12,585	$ 7,074	$ (6,628)	-48.37%	
100-001-517001	Medicare/city Share 1.45%	$ 4,182	$ 3,204	$ 2,986	$ 1,654	$ (1,550)	-48.38%	
100-001-517401	IMRF	$ 28,992	$ 19,699	$ 17,538	$ 6,781	$ (12,918)	-65.58%	
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	$ -	n/a	
100-001-518000	Group Insurance	$ 63,358	$ 68,378	$ 32,128	$ 10,603	$ (57,775)	-84.49%	
100-001-518100	Liability Insurance	$ 68,888	$ 68,888	$ 59,499	$ 68,888	$ -	0.00%	
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-001-518300	Workers Comp Insurance	$ 4,163	$ 3,315	$ 4,730	$ 6,201	$ 2,886	87.06%	
100-001-518700	Mileage	$ 11	$ -	$ -	$ -	$ -	n/a	
100-001-519000	Training And Education	$ 6,397	$ 10,000	$ 8,726	$ 8,700	$ (1,300)	-13.00%	
100-001-520200	Office Supplies	$ 584	$ 600	$ 365	$ 200	$ (400)	-66.67%	
100-001-520400	Postage	$ 54	$ 300	$ 101	$ 100	$ (200)	-66.67%	
100-001-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	n/a	
100-001-529000	Equipment	$ -	$ 500	$ -	$ -	$ (500)	-100.00%	
100-001-550300	Telephone/Ipads	$ 900	$ 900	$ 750	$ 900	$ -	0.00%	
100-001-551000	Printing And Publications	$ 2,071	$ 2,000	$ 256	$ 250	$ (1,750)	-87.50%	
100-001-551600	Dues And Subscriptions	$ 3,289	$ 4,000	$ 7,221	$ 6,000	$ 2,000	50.00%	
100-001-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	n/a	
100-001-569000	Other Contractual Service	$ 2,736	$ 5,000	$ -	$ 10,000	$ 5,000	100.00%	Council and Manager Goal Setting
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	n/a	
100-001-598100	Public Relations	$ 6,754	$ 8,000	$ 6,379	$ 5,000	$ (3,000)	-37.50%	
100-001-599000	Miscellaneous	$ 60	$ -	$ 49	$ 25,000	$ 25,000	n/a	3/24/19 Update: added $10K funds for Contracted Econ Develo
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	n/a	
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 506,260	$ 429,481	$ 353,302	$ 272,115	$ (157,367)	-36.64%	
	Net surplus/(Deficit)	$ (506,260)	$ (429,481)	$ (353,302)	$ (272,115)			

INSPECTIONS

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
REVENUES								
100-793-420500	Hvac License	$ 10,420	$ 10,000	$ 11,280	$ 10,000	$ -	0.00%	
100-793-420800	Electrical Contractors License	$ 8,100	$ 10,000	$ 10,252	$ 10,000	$ -	0.00%	
100-793-423000	Home Occupation License	$ 1,125	$ 2,000	$ 1,620	$ 2,000	$ -	0.00%	
100-793-425000	Prelim Plat Review Filing		$ -	$ -	$ -	$ -	n/a	
100-793-425100	Final Plat Review Filing		$ 220	$ -	$ 242	$ 22	10.00%	
100-793-425500	Hvac Permit	$ 14,468	$ 22,000	$ 24,292	$ 20,000	$ (2,000)	-9.09%	
100-793-425600	House Movers Permit		$ -	$ -		$ -	n/a	
100-793-425700	Special Use Permit	$ 1,635	$ 1,650	$ 1,550	$ 1,815	$ 165	10.00%	
100-793-426000	Electrical Permits	$ 16,051	$ 19,800	$ 37,135	$ 22,770	$ 2,970	15.00%	
100-793-426400	Building And Rezoning Permit	$ 102,773	$ 82,500	$ 208,786	$ 94,875	$ 12,375	15.00%	
100-793-426500	ZBA Waiver Request Fees	$ 170	$ 220		$ 242	$ 22	10.00%	
100-793-451200	Plumbing Permits	$ 15,131	$ 12,100	$ 31,059	$ 14,520	$ 2,420	20.00%	
100-793-451300	Certification Signatures		$ -	$ -		$ -	n/a	
100-793-451400	Electrical Inspection Fee		$ -	$ -		$ -	n/a	
100-793-451700	Property Cleanup Fees	$ 14,288	$ 25,000	$ 33,035	$ 25,000	$ -	0.00%	
100-793-463600	Interest Charges/Code Violation Fines	$ 1,380	$ 2,000	$ 825	$ 2,000	$ -	0.00%	
100-793-490500	Lien File & Release Fees	$ 2,891	$	$ -			n/a	
100-793-499800	Miscellaneous Receipts	$ 2,946	$ -	$ 5,220		$ -	n/a	
100-793-499802	Cash Over/Short	$ 15		$ 10		$ -	n/a	
	TOTAL REVENUES	$ 191,393	$ 187,490	$ 365,063	$ 203,464	$ 15,974	8.52%	
EXPENDITURES								
100-793-511600	Salary: All Personnel	$ 331,440	$ 308,686	$ 268,448	$ 335,095	$ 26,409	8.56%	
100-793-515000	Overtime	$ 1,344	$ 2,500	$ 720	$ 2,500	$ -	0.00%	.5 FTE of Code Enforcement was funded previously by PD. Now moved h
100-793-515500	Vacation Pay	$ 17,744	$ -	$ 9,778		$ -	n/a	
100-793-515600	Holiday Pay	$ 8,181	$ -	$ 5,372		$ -	n/a	
100-793-515800	Sick Pay	$ 7,111	$ -	$ 3,070		$ -	n/a	
100-793-517000	Oasdi/city Share 6.2%	$ 20,323	$ 19,294	$ 17,930	$ 21,697	$ 2,403	12.46%	
100-793-517001	Medicare/city Share 1.45%	$ 4,753	$ 4,512	$ 4,193	$ 5,074	$ 562	12.45%	
100-793-517401	IMRF	$ 40,208	$ 35,849	$ 32,767	$ 39,164	$ 3,315	9.25%	
100-793-518000	Group Insurance	$ 126,098	$ 114,935	$ 83,453	$ 111,477	$ (3,458)	-3.01%	
100-793-518100	Liability Insurance	$ 7,555	$ 7,555	$ 243	$ 7,555	$ -	0.00%	
100-793-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-793-518300	Workers Comp Insurance	$ 26,078	$ 25,168	$ 1,081	$ 25,168	$ -	0.00%	
100-793-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
100-793-519000	Training And Education	$ 2,552	$ 8,000	$ 4,274	$ 8,000	$ -	0.00%	
100-793-520200	Office Supplies	$ 850	$ 1,000	$ 788	$ 750	$ (250)	-25.00%	
100-793-520400	Postage	$ 1,220	$ 1,000	$ 2,332	$ 2,000	$ 1,000	100.00%	
100-793-522400	General Supplies	$ 457	$ 400	$ 31	$ -	$ (400)	-100.00%	
100-793-529000	Equipment	$ 50	$ 500	$ -	$ 500	$ -	0.00%	
100-793-534000	Automotive Expense	$ 5,984	$ 4,000	$ 6,079	$ 7,500	$ 3,500	87.50%	
100-793-536100	Property Cleanup Fees	$ -	$ 25,000	$ 950	$ 25,000	$ -	0.00%	
100-793-550300	Telephone/Ipads	$ 1	$ 900	$ 47	$ 900	$ -	0.00%	
100-793-551000	Printing And Publications	$ 3,657	$ 4,000	$ 5,241	$ 4,000	$ -	0.00%	
100-793-551600	Dues And Subscriptions	$ 896	$ 500	$ 166	$ 600	$ 100	20.00%	
100-793-554200	Meals/Refreshments	$ -	$ -	$ 400		$ -	n/a	
100-793-554300	Uniforms And Tools	$ 555	$ 1,000	$ 403	$ 500	$ (500)	-50.00%	

INSPECTIONS

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
100-793-555000	Radio Expense	$ 2,074	$ 300	$ -		$ (300)	-100.00%	
100-793-556100	Gasoline/diesel Fuel	$ 2,484	$ 3,200	$ 3,861	$ 3,900	$ 700	21.88%	
100-793-557200	License And Inspection Fees	$ -	$ 300	$ -		$ (300)	-100.00%	
100-793-562500	Demolition	$ 42,650	$ 60,000	$ 5,729	$ 25,000	$ (35,000)	-58.33%	Shifting majority of demolition costs to CDBG
100-793-569000	Other Contractual Service	$ 32,667	$ 32,000	$ 33,015	$ 32,000	$ -	0.00%	For plumbing inspector
100-793-593300	Lien Filing Fee	$ 2,526	$ 2,100	$ 1,367	$ 1,000	$ (1,100)	-52.38%	
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ 2,000	$ 2,000	n/a	
100-793-599801	Computer Software	$ -	$ -	$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 689,457	$ 662,698	$ 491,737	$ 661,380	$ (1,318)	-0.20%	
	Net surplus/(Deficit)	$ (498,064)	$ (475,208)	$ (126,674)	$ (457,916)			

CITY CLERK

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
100-004-420100	Liquor Licenses	$ 8,500	$ 62,550	$ 62,642	$ 62,500	$ (50)	-0.08%	
100-004-420200	Cigarette Licenses	$ 850	$ 2,000	$ 1,450	$ 1,500	$ (500)	-25.00%	
100-004-420300	One Day Liquor License	$ 325	$ 500	$ 450	$ 500	$ -	0.00%	
100-004-420400	Juke Box Licenses	$ 75	$ 500	$ 650	$ 600	$ 100	20.00%	
100-004-420600	Auctioneer Licenses	$ (120)	$ 200	$ 20	$ -	$ (200)	-100.00%	
100-004-421100	Peddler Licenses	$ 700	$ 500	$ 800	$ 800	$ 300	60.00%	
100-004-421200	Push Carts	$ 20	$ -	$ -	$ -	$ -	n/a	
100-004-421300	Transient Merchant License	$ 150	$ 200	$ 100	$ 50	$ (150)	-75.00%	
100-004-421400	Mechanical Amusement Machine	$ 2,150	$ 6,000	$ 5,150	$ 6,000	$ -	0.00%	
100-004-421500	State Video Machines	$ 1,275	$ 7,850	$ 8,300	$ 8,250	$ 400	5.10%	
100-004-421600	Secondhand Dlr/Pawnbroker	$ 300	$ 450	$ 500	$ 500	$ 50	11.11%	
100-004-421700	Raffle License	$ 880	$ 800	$ 1,020	$ 800	$ -	0.00%	
100-004-421800	Billiards,Bowling,Pool License	$ 25	$ 750	$ 600	$ 600	$ (150)	-20.00%	
100-004-421900	Bowling License	$ -	$ 1,300	$ 1,300	$ 1,300	$ -	0.00%	
100-004-422200	Taxicab License	$ -	$ -	$ 25	$ -	$ -	n/a	
100-004-422900	Miscellaneous Licenses	$ -	$ -	$ 250	$ -	$ -	n/a	
100-004-426200	Loudspeaker Permits	$ 5	$ -	$ -	$ (713)	$ (713)	n/a	
100-004-426300	Special Events Permits	$ 600	$ 600	$ 713	$ 600	$ -	0.00%	
100-004-451600	Dog Reclamation Fees	$ 6,325	$ 7,000	$ 5,678	$ 4,400	$ (2,600)	-37.14%	
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	n/a	
100-004-452100	Liquor License App Fees	$ 1,367	$ 1,400	$ 1,050	$ 1,350	$ (50)	-3.57%	
100-004-452200	Vicious Dog Fee	$ 850	$ 700	$ 200	$ 300	$ (400)	-57.14%	
100-004-452500	Dangerous Dog Fee	$ -	$ -	$ 200	$ -	$ -	n/a	
100-004-463700	Liquor Fines	$ -	$ -	$ -	$ -	$ -	n/a	
100-004-498900	NSF Fee	$ -	$ -	$ -	$ (861)	$ (861)	n/a	
100-004-499800	Miscellaneous Receipts	$ 258	$ -	$ 861	$ 500	$ 500	n/a	
100-004-499802	Cash Over/Short	$ -	$ -	$ (175)	$ -	$ -	n/a	
	TOTAL REVENUES	$ 24,535	$ 93,300	$ 91,783	$ 88,977	$ (4,324)	-4.63%	
EXPENDITURES								
100-004-511600	Salary: All Personnel	$ 118,198	$ 136,388	$ 119,980	$ 85,514	$ (50,874)	-37.30%	
100-004-515000	Overtime	$ 17	$ -	$ -		$ -	n/a	
100-004-515500	Vacation Pay	$ 15,281	$ -	$ 8,226		$ -	n/a	
100-004-515600	Holiday Pay	$ 3,689	$ -	$ 4,889		$ -	n/a	
100-004-515800	Sick Pay	$ 10,051	$ -	$ 1,380		$ -	n/a	

CITY CLERK

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
100-004-517000	Oasdi/city Share 6.2%	$ 8,901	$ 8,456	$ 8,306	$ 5,319	$ (3,137)	-37.10%	
100-004-517001	Medicare/city Share 1.45%	$ 2,082	$ 1,978	$ 1,943	$ 1,244	$ (734)	-37.10%	
100-004-517401	IMRF	$ 17,448	$ 15,712	$ 15,270	$ 9,077	$ (6,635)	-42.23%	
100-004-518000	Group Insurance	$ 22,094	$ 15,984	$ 25,448	$ 16,814	$ 830	5.20%	
100-004-518100	Liability Insurance	$ 1,566	$ 3,131	$ 451	$ -	$ (3,131)	-100.00%	
100-004-518300	Workers Comp Insurance	$ 1,992	$ 2,046	$ 540	$ 1,386	$ (660)	-32.25%	
100-004-518700	Mileage	$ 31	$ 200	$ 302	$ 200	$ -	0.00%	
100-004-519000	Training And Education	$ 497	$ 1,800	$ 2,149	$ 3,000	$ 1,200	66.67%	Clerks training/travel
100-004-520200	Office Supplies	$ 637	$ 500	$ 195	$ 50	$ (450)	-90.00%	
100-004-520400	Postage	$ 439	$ 350	$ 195	$ 400	$ 50	14.29%	
100-004-529000	Equipment	$ 601	$ 200	$ -	$ -	$ (200)	-100.00%	
100-004-551000	Printing And Publications	$ 2,962	$ 3,100	$ 2,914	$ 2,750	$ (350)	-11.29%	
100-004-551600	Dues And Subscriptions	$ 280	$ 600	$ 360	$ 750	$ 150	25.00%	
100-004-554200	Meals/Refreshments	$ -	$ -	$ 70	$ 250	$ 250	n/a	
100-004-559000	Medical Expense/supplies	$ 96		$ 10,200			n/a	
100-004-569000	Other Contractual Service	$ 120	$ 20,000	$ -	$ 10,000	$ (10,000)	-50.00%	Municode codification related costs
100-004-599000	Miscellaneous	$ 10	$ -	$ -	$ 2,000	$ 2,000	n/a	
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	n/a	
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 206,991	$ 210,444	$ 202,818	$ 138,754	$ (71,690)	-34.07%	
	Net surplus/(Deficit)	$ (182,457)	$ (117,144)	$ (111,036)	$ (49,778)			

TREASURER

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
EXPENDITURES								
100-010-511600	Salary: All Personnel	$ 47,922	$ 48,000	$ 51,272	$ 20,000	$ (28,000)	-58.33%	3/11/19 Update - Position eliminated and combined with Fin
100-010-515000	Overtime	$ -	$ -	$ -	$ -	$ -	n/a	Director; $20K is a placeholder for any future personnel costs rela
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	n/a	to Treasurer duties that may be split amongst various Fin. Dept st
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-517000	Oasdi/city Share 6.2%	$ 2,893	$ 2,987	$ 3,587	$ 1,240	$ (1,747)	-58.48%	
100-010-517001	Medicare/city Share 1.45%	$ 677	$ 699	$ 839	$ 290	$ (409)	-58.48%	
100-010-517401	IMRF	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-518100	Liability Insurance	$ 1,566	$ 1,888	$ 226	$ -	$ (1,888)	-100.00%	
100-010-518300	Workers Comp Insurance	$ 600	$ 1,894	$ 270	$ -	$ (1,894)	-100.00%	
100-010-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-519000	Training And Education	$ 367	$ 500	$ -	$ -	$ (500)	-100.00%	
100-010-520200	Office Supplies	$ -	$ -	$ 7	$ -	$ -	n/a	
100-010-520400	Postage	$ -	$ 30	$ -	$ -	$ (30)	-100.00%	
100-010-529000	Equipment	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-551600	Dues And Subscriptions	$ 90	$ -	$ -	$ -	$ -	n/a	
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	n/a	
100-010-569000	Other Contractual Service	$ -	$ -	$ -	$ 1,000	$ 1,000	n/a	3/11/2019 Update - Cost here is for contratual assistance in
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	n/a	transitioning duties to next Treasurer
	TOTAL EXPENDITURES	$ 54,113	$ 55,997	$ 56,201	$ 22,530	$ (33,467)	-59.77%	
	Net surplus/(Deficit)	$ (54,113)	$ (55,997)	$ (56,201)	$ (22,530)			

FINANCE

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
EXPENDITURES								
100-006-511600	Salary: All Personnel	$ 183,743	$ 168,742	$ 204,850	$ 88,661	$ (80,081)	-47.46%	Includes +1 FTE hired - Asst. Finance Director
100-006-515000	Overtime	$ 80	$ 2,200	$ 17	$ 2,200	$ -	0.00%	
100-006-515500	Vacation Pay	$ 12,523	$ -	$ 21,000		$ -	n/a	
100-006-515600	Holiday Pay	$ 6,169	$ -	$ 7,962		$ -	n/a	
100-006-515800	Sick Pay	$ 106,085	$ -	$ 4,514		$ -	n/a	
100-006-517000	Oasdi/city Share 6.2%	$ 12,176	$ 10,586	$ 14,563	$ 5,762	$ (4,824)	-45.57%	
100-006-517001	Medicare/city Share 1.45%	$ 2,847	$ 2,476	$ 3,406	$ 1,348	$ (1,128)	-45.55%	
100-006-517401	IMRF	$ 24,342	$ 19,669	$ 27,020	$ 9,833	$ (9,836)	-50.01%	
100-006-518000	Group Insurance	$ 73,004	$ 54,127	$ 91,528	$ 51,918	$ (2,209)	-4.08%	
100-006-518100	Liability Insurance	$ 4,697	$ 5,662	$ 903	$ 994	$ (4,668)	-82.44%	
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-006-518300	Workers Comp Insurance	$ 2,467	$ 2,561	$ 1,081	$ 3,750	$ 1,189	46.42%	
100-006-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
100-006-519000	Training And Education	$ 1,766	$ 11,000	$ 2,631	$ 11,000	$ -	0.00%	
100-006-520200	Office Supplies	$ 2,441	$ 2,000	$ 1,254	$ 2,000	$ -	0.00%	
100-006-520400	Postage	$ 2,357	$ 2,900	$ 3,251	$ 3,190	$ 290	10.00%	
100-006-529000	Equipment	$ -	$ 500	$ -	$ 500	$ -	0.00%	
100-006-550300	Telephone/Ipads	$ -	$ -	$ 868	$ 900	$ 900	n/a	
100-006-551000	Printing And Publications	$ 3,743	$ 4,500	$ 4,344	$ 5,000	$ 500	11.11%	
100-006-551600	Dues And Subscriptions	$ 770	$ 500	$ 250	$ 500	$ -	0.00%	
100-006-554200	Meals/Refreshments	$ -	$ -	$ -		$ -	n/a	
100-006-559000	Medical Expense/Supplies	$ -	$ -	$ 96		$ -	n/a	
100-006-569000	Other Contractual Service	$ -	$ 40,000	$ 2,340		$ (40,000)	-100.00%	adjusted to be in line with FY19 trend and expected expenses
100-006-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ 500	$ 500	n/a	
100-006-599000	Miscellaneous	$ -	$ -	$ 3	$ 2,000	$ 2,000	n/a	
100-006-599801	Computer Software	$ 12,300	$ -	$ -	$ -	$ -	n/a	
100-006-599802	Computer Hardware	$ -	$ -	$ -		$ -	n/a	3/11/19 Update - Purchase Order System cost moved to IT Maint. Agreemer
	TOTAL EXPENDITURES	$ 451,508	$ 327,422	$ 391,881	$ 190,056	$ (137,366)	-41.95%	
	Net surplus/(Deficit)	$ (451,508)		$ (391,881)	$ (190,056)			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption

FIRE

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
REVENUES								
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ -		$ -	n/a	
100-034-442500	Federal Grants	$ 184,910	$ -	$ -		$ -	n/a	
100-034-442600	State Grants	$ -	$ -	$ -		$ -	n/a	
100-034-442700	County Grants	$ -	$ 7,500	$ -	$ 7,500	$ -	0.00%	
100-034-451000	Copy Money/Accidents etc	$ 165	$ 250	$ 162	$ 250	$ -	0.00%	
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -		$ -	n/a	
100-034-454002	Fire Protection - Brush Hill	$ 182,474	$ 179,017	$ 181,868	$ 181,500	$ 2,483	1.39%	
100-034-454003	Fire Protection - Powerton	$ 332,871	$ 330,882	$ 339,029	$ 339,153	$ 8,271	2.50%	
100-034-454100	Hazardous Waste Cleanup	$ 1,427	$ 3,000	$ -	$ 2,500	$ (500)	-16.67%	
100-034-454200	Non Resident Rescue Fees	$ 6,325	$ 5,000	$ 3,300	$ 5,000	$ -	0.00%	
100-034-454300	Hydrant Flushing	$ 150	$ 150		$ 350	$ 200	133.33%	
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -		$ -	n/a	
100-034-454600	CPR Training Fees	$ -	$ 1,500	$ -	$ 1,500	$ -	0.00%	
100-034-454700	Sprinkler Fees	$ 1,450	$ 1,250	$ 650	$ 1,500	$ 250	20.00%	
100-034-454800	AMT Transport Assist	$ 3,150	$ 3,000	$ 2,340	$ 3,000	$ -	0.00%	
100-034-455005	AMT Franchise	$ 65,399	$ 61,500	$ 61,924	$ 137,000	$ 75,500	122.76%	3/24/19 Update: Increased contribution due to TC3 Increased cha
100-034-464100	False Alarm Fee	$ 200	$ 250	$ -	$ 250	$ -	0.00%	
100-034-493002	Fire Prevention Contribut	$ -	$ 500	$ -	$ 1,000	$ 500	100.00%	
100-034-493600	Training Reimbursements	$ 13,256	$ -	$ 14,696	$ 14,000	$ 14,000	n/a	
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -		$ -	n/a	
100-034-499400	Proceeds Of Auction	$ -	$ 1,000	$ -	$ 1,500	$ 500	50.00%	
100-034-499404	Sale Of Equipment	$ 670	$ 500	$ 142		$ (500)	-100.00%	
100-034-499800	Miscellaneous Receipts	$ 60,132	$ -	$ 18,026		$ -	n/a	
	TOTAL REVENUES	$ 852,578	$ 595,299	$ 622,136	$ 696,003	$ 100,704	16.92%	
EXPENDITURES								
100-034-511600	Salary: All Personnel	$ 3,684,310	$ 4,185,882	$ 3,665,662	$ 4,365,564	$ 179,682	4.29%	Includes +1 FTE - Deputy Fire Chief
100-034-515000	Overtime	$ 302,187	$ 280,000	$ 327,910	$ 300,000	$ 20,000	7.14%	
100-034-515200	Longevity Pay	$ -	$ -	$ -		$ -	n/a	
100-034-515400	Education Pay	$ -	$ -	$ -		$ -	n/a	
100-034-515500	Vacation Pay	$ 341,728	$ -	$ 371,212		$ -	n/a	
100-034-515600	Holiday Pay	$ 211,775	$ 220,718	$ 115,299	$ 215,555	$ (5,163)	-2.34%	
100-034-515800	Sick Pay	$ 131,348	$ -	$ 96,558		$ -	n/a	
100-034-515900	Injury Pay	$ 38,645		$ 10,633		$ -	n/a	
100-034-517000	Oasdi/city Share 6.2%	$ 6,405	$ 3,080	$ 7,182	$ 3,094	$ 14	0.45%	
100-034-517001	Medicare/city Share 1.45%	$ 65,039	$ 60,808	$ 65,922	$ 63,301	$ 2,493	4.10%	
100-034-517401	IMRF	$ 13,159	$ 5,723	$ 12,332	$ 5,257	$ (466)	-8.15%	
100-034-518000	Group Insurance	$ 1,400,367	$ 1,426,405	$ 1,486,270	$ 1,453,456	$ 27,051	1.90%	
100-034-518100	Liability Insurance	$ 107,416	$ 119,625	$ 102,585	$ 113,144	$ (6,481)	-5.42%	
100-034-518200	Unemployment Insurance	$ -		$ -	$ -	$ -	n/a	
100-034-518300	Workers Comp Insurance	$ 413,543	$ 421,695	$ 217,136	$ 260,563	$ (161,132)	-38.21%	
100-034-518700	Mileage	$ -		$ -		$ -	n/a	
100-034-518900	Uniform Allowance	$ 28,714	$ 28,500	$ 39,525	$ 33,600	$ 5,100	17.89%	
100-034-519000	Training And Education	$ 38,782	$ 70,355	$ 32,631	$ 63,550	$ (6,805)	-9.67%	

FIRE

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
100-034-520200	Office Supplies	$ 1,851	$ 2,812	$ 2,464	$ 2,812	$ -	0.00%	
100-034-520400	Postage	$ 100	$ 350	$ 192	$ 350	$ -	0.00%	
100-034-520900	Transfer To Tpccc	$ 117,236	$ 157,569	$ 174,749	$ 179,000	$ 21,431	13.60%	Rates set by TC3
100-034-522000	Photographic Supplies	$ -	$ 150	$ -	$ 150	$ -	0.00%	
100-034-522400	General Supplies	$ 10,995	$ 15,000	$ 15,201	$ 15,000	$ -	0.00%	
100-034-522500	Emergency Medical Supplie	$ 32,619	$ 48,000	$ 13,673	$ 35,000	$ (13,000)	-27.08%	
100-034-524000	Lease/rental Of Equipment	$ 1,971	$ 850	$ 1,519	$ 850	$ -	0.00%	
100-034-529000	Equipment	$ 18,594	$ 70,975	$ 44,999	$ 68,875	$ (2,100)	-2.96%	
100-034-534000	Automotive Expense	$ 78,597	$ 41,097	$ 47,624	$ 100,000	$ 58,903	143.33%	
100-034-534200	Buildings & Grounds Maint	$ 1,512	$ 500	$ 916	$ 1,000	$ 500	100.00%	
100-034-534400	Equipment Repairs	$ 9,254	$ 12,500	$ 17,214	$ 12,500	$ -	0.00%	
100-034-538000	Maintenance Agreements	$ 1,972	$ 4,150	$ 3,958	$ 4,150	$ -	0.00%	
100-034-544900	Transfer To Tpccc	$ -		$ -		$ -	n/a	
100-034-550100	Utilities	$ 33,670	$ 30,000	$ 34,581	$ 33,000	$ 3,000	10.00%	
100-034-550300	Telephone	$ 10,405		$ 7,914	$ -	$ -	n/a	
100-034-551000	Printing And Publications	$ 171	$ 850	$ 559	$ 850	$ -	0.00%	
100-034-551600	Dues And Subscriptions	$ 3,643	$ 2,500	$ 837	$ 2,500	$ -	0.00%	
100-034-554200	Meals/Refreshments	$ -	$ 1,500	$ -	$ 1,500	$ -	0.00%	
100-034-554300	Uniform & Tool Allowance	$ 400		$ 684	$ -	$ -	n/a	
100-034-555000	Radio Expense	$ 8,810	$ 20,000	$ 11,698	$ 20,000	$ -	0.00%	
100-034-556100	Gasoline/diesel Fuel	$ 15,452	$ 25,000	$ 26,511	$ 25,000	$ -	0.00%	
100-034-557200	License And Inspection Fees	$ 550	$ 1,000	$ 334	$ 1,000	$ -	0.00%	
100-034-559000	Medical Expense/supplies	$ 6,592	$ 15,000	$ 2,970	$ 17,000	$ 2,000	13.33%	
100-034-559900	Receivable Charge Off	$ -		$ -		$ -	n/a	
100-034-569000	Other Contractual Service	$ 1,970	$ 2,000	$ 2,050	$ 2,000	$ -	0.00%	
100-034-587000	Machinery And Equipment	$ 227,205		$ -		$ -	n/a	
100-034-587001	Lease / Purchase Equipmen	$ -		$ -		$ -	n/a	
100-034-587100	Office Equipment & Furniture	$ -	$ 500	$ -	$ 600	$ 100	20.00%	
100-034-587500	Vehicles	$ -		$ -		$ -	n/a	
100-034-592605	Bike Program	$ -		$ -		$ -	n/a	
100-034-598000	Fire Prevention	$ 2,401	$ 2,500	$ 1,450	$ 2,000	$ (500)	-20.00%	
100-034-598100	Public Relations	$ 397	$ 750	$ 673	$ 750	$ -	0.00%	
100-034-599000	Miscellaneous	$ 632		$ 596	$ 2,000	$ 2,000	n/a	
100-034-599801	Computer Software	$ 13,248		$ -		$ -	n/a	
100-034-599802	Computer Hardware	$ 355	$ 3,000	$ 1,613	$ 3,000	$ -	0.00%	
100-034-599900	Depreciation Expense			$ -		$ -	n/a	
100-034-599998	Capital Set Aside				$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 7,384,021	$ 7,281,344	$ 6,965,835	$ 7,407,971	$ 126,627	1.74%	
	Net surplus/(Deficit)	$ (6,531,442)	$ (6,686,045)	$ (6,343,699)	$ (6,711,968)			

GENERAL OPERATIONS

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
100-990-410100	Real Estate Tax	$ 749,651	$ 402,000	$ 447,582	$ 400,000	$ (2,000)	-0.50%	adjusted to be in line with FY19 trend and expected revenues
100-990-410900	Use Tax	$ 884,438	$ 895,000	$ 976,045	$ 970,000	$ 75,000	8.38%	adjusted to be in line with FY19 trend and expected revenues
100-990-411000	Municipal Sales Tax	$ 5,428,842	$ 5,425,000	$ 5,525,511	$ 5,540,000	$ 115,000	2.12%	adjusted to be in line with FY19 trend and expected revenues
100-990-411004	Home Rule Sales Tax	$ 5,303,038	$ 5,615,000	$ 5,807,105	$ 5,820,000	$ 205,000	3.65%	adjusted to be in line with FY19 trend and expected revenues
100-990-412000	Replacement P/p Tax - State	$ 972,284	$ 1,101,866	$ 970,387	$ 970,000	$ (131,866)	-11.97%	adjusted to be in line with FY19 trend and expected revenues
100-990-412200	Pull Tab/jar Game Tax	$ -	$ 6,000	$ -	$ -	$ (6,000)	-100.00%	adjusted to be in line with FY19 trend and expected revenues
100-990-412300	Video Gaming Tax	$ 357,425	$ 345,333	$ 397,740	$ 390,000	$ 44,667	12.93%	adjusted to be in line with FY19 trend and expected revenues
100-990-413000	Illinois Income Tax	$ 3,091,708	$ 3,748,913	$ 3,331,317	$ 3,325,000	$ (423,913)	-11.31%	adjusted to be in line with FY19 trend and expected revenues
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -		$ -	n/a	adjusted to be in line with FY19 trend and expected revenues
100-990-414100	Food & Beverage Tax	$ 1,188,181	$ 1,313,504	$ 1,225,922	$ 1,235,000	$ (78,504)	-5.98%	adjusted to be in line with FY19 trend and expected revenues
100-990-414200	Packaged Liquor Tax	$ 172,398	$ 180,992	$ 177,884	$ 180,000	$ (992)	-0.55%	adjusted to be in line with FY19 trend and expected revenues
100-990-440223	Transfer From Solid Waste	$ 199,758	$ 130,843	$ -	$ 61,340	$ (69,503)	-53.12%	Majority of transfer of funds found in cost allocation of personnel
100-990-440231	Transfer From Sewerage	$ 289,807	$ 225,000	$ -	$ 639,000	$ 414,000	184.00%	Incr trnsfr for admin/tech/pymnts in lieu of fees and taxes
100-990-440232	Transfer From Storm Water	$ 66,712	$ 30,339	$ -	$ -	$ (30,339)	-100.00%	Placed under Sewer Fund/No transfer
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	n/a	
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	n/a	
100-990-440270	Transfer From Tif 1	$ 44,603	$ 30,186	$ -	$ -	$ (30,186)	-100.00%	Majority of transfer of funds found in cost allocation of personnel
100-990-440XXX	Transfer From Tourism	$ -		$ -	$ -	$ -	n/a	
100-990-440445	Transfer From Capital Projects	$ 306,766	$ -	$ -	$ -	$ -	n/a	
100-990-440501	Transfer From School Bus	$ 10,072	$ 367,169	$ -	$ 604,486	$ 237,317	64.63%	Incr trnsfr for admin/tech/pymnts in lieu of fees and taxes
100-990-440525	Transfer from Airport	$ -	$ 10,000	$ -	$ -	$ (10,000)	-100.00%	Reduction in Transfer but made up for in cost allocation
100-990-440695	Transfer from Insurance	$ 50	$ 178,759	$ -	$ -	$ (178,759)	-100.00%	If fund runs at projected break even or deficit, no transfer
100-990-440900	Transfer From Tpcc	$ 15,000	$ 38,000		$ 45,000	$ 7,000	18.42%	TazComm TPCCC remaining funds dispursement to aide in funding TC3
100-990-440924	Contribution from Library	$ 15,000	$ 15,000	$ 7,917	$ 15,000	$ -	0.00%	
100-990-455XXX	Ameren Electric Franchise		$ -	$ 7,500	$ 155,940	$ 155,940	n/a	Electric franchise fees per agreement
100-990-455001	Cilco Gas Franchise	$ 93,870	$ 85,512	$ 224,720	$ 96,500	$ 10,988	12.85%	Gas franchise fees per agreement
100-990-455002	Municipal Telecommunictns	$ 548,148	$ 575,000	$ 555,238	$ 555,000	$ (20,000)	-3.48%	adjusted to be in line with FY19 trend and expected revenues
100-990-455003	Franchise Fee - Cable Tv	$ 458,786	$ 432,000	$ 509,634	$ 450,000	$ 18,000	4.17%	adjusted to be in line with FY19 trend and expected revenues
100-990-455004	Good Energy Revenue	$ 81,477	$ 86,000	$ 84,045	$ 80,000	$ (6,000)	-6.98%	adjusted to be in line with FY19 trend and expected revenues
100-990-458000	TC3 Service Fee	$ -	$ -	$ 33,333	$ 50,000	$ 50,000	n/a	adjusted to be in line with FY19 trend and expected revenues
100-990-463500	Late Payment Penalty	$ 5,836	$ -	$ 3,022	$ -	$ -	n/a	See CAPEX: Vehicle - Forklift purchase proposed from FY19 Surplus Funds
100-990-463600	Interest Charges	$ 1,658	$ -	$ 235	$ -	$ -	n/a	
100-990-490100	Interest Earnings	$ 73,043	$ 21,500	$ 7,112	$ 7,500	$ (14,000)	-65.12%	adjusted to be in line with FY19 trend and expected revenues
100-990-490800	Developer Agreement Payments	$ 40,000	$ -	$ -		$ -	n/a	
100-990-492100	Loan Proceeds	$ 847,073	$ 50,000	$ -	$ 20,000	$ (30,000)	-60.00%	adjusted to be in line with FY19 trend and expected revenues
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ 0		$ -	n/a	
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ 50		$ -	n/a	
100-990-498900	NSF Fee	$ -	$ -	$ -		$ -	n/a	
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -		$ -	n/a	
100-990-499800	Miscellaneous Receipts	$ 5,672	$ -	$ 17,430	$ 20,000	$ 20,000	n/a	
100-990-499850	Allocated Cost Reimbursements	$ -	$ -	$ 562,957	$ -	$ -	n/a	adjusted to be in line with FY19 trend and expected expenses
	TOTAL REVENUES	$ 21,251,293	$ 21,308,916	$ 20,872,687	$ 21,629,766	$ 320,850	1.51%	

GENERAL OPERATIONS

Account String	Account Name	FY18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
EXPENDITURES								
100-990-520200	Miscellaneous Receipts		$ -			$ -	n/a	
100-990-520200	Office Supplies	$ 1,759	$ 3,670	$ 6,211		$ (3,670)	-100.00%	adjusted to be in line with FY19 trend and expected expenses
100-990-520223	Transfer To Garbage	$ -	$ -	$ -		$ -	n/a	
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -		$ -	n/a	
100-990-520226	Transfer To Recycling	$ -	$ -	$ -		$ -	n/a	
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -		$ -	n/a	
100-990-520240	Transfer To Motor Fuel	$ -	$ -	$ -		$ -	n/a	
100-990-520261	Transfer To Hud	$ -	$ -	$ -		$ -	n/a	
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -		$ -	n/a	
100-990-520400	Postage	$ (560)	$ -	$ (1,965)		$ -	n/a	
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -		$ -	n/a	
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -		$ -	n/a	
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -		$ -	n/a	
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -		$ -	n/a	
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -		$ -	n/a	
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -		$ -	n/a	
100-990-520800	Transfer To Library Debt	$ -	$ -	$ -		$ -	n/a	
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -		$ -	n/a	
100-990-520941	Transfer To Police Pension	$ -	$ -	$ -	$ 113,894	$ 113,894	n/a	Payment from GF in addition to Property Taxes to support pensions; 3/24/19
100-990-520944	Transfer To Fire Pension	$ -	$ -	$ -	$ 251,722	$ 251,722	n/a	Udpadate: adj to account for PPRT in Pensions
100-990-524000	Lease/rental Of Equipment	$ 1,004	$ 900	$ 756		$ (900)	-100.00%	
100-990-529000	Equipment	$ -	$ -	$ -		$ -	n/a	
100-990-538000	Maintenance Agreements	$ 15,369	$ 20,500	$ 6,377		$ (20,500)	-100.00%	adjusted to be in line with FY19 trend and expected expenses
100-990-550300	Telephone/Ipads	$ 9,460	$ 79,080	$ -		$ (79,080)	-100.00%	adjusted to be in line with FY19 trend and expected expenses
100-990-560100	Auditing Fees	$ 43,020	$ 50,000	$ 50,000	$ 50,000	$ -	0.00%	
100-990-565900	Citylink Contract	$ 179,813	$ 205,000	$ 216,884	$ 205,000	$ -	0.00%	
100-990-568100	Home Rule Tax Rebate	$ 50,987	$ 44,000	$ 37,209	$ -	$ (44,000)	-100.00%	adjusted to be in line with FY19 trend and expected expenses
100-990-569000	Other Contractual Service	$ 1,093	$ 30,740	$ 26,323	$ 20,000	$ (10,740)	-34.94%	adjusted to be in line with FY19 trend and expected expenses
100-990-590400	Interest Paid	$ 219,867	$ 123,772	$ 149,535	$ -	$ (123,772)	-100.00%	Combined in Bond Principled Retired
100-990-590600	Bank Charges	$ 2,398	$ 1,000	$ 972	$ 1,000	$ -	0.00%	
100-990-590900	Police And Fire Commission	$ 13,925	$ 23,000	$ 28,185	$ 23,000	$ -	0.00%	
100-990-591000	Bond Principal retired	$ 525,000	$ 623,500	$ 540,000	$ 597,675	$ (25,825)	-4.14%	Includes P&I for 2014 Library Bond and 2012 Bond for various items
100-990-591100	Bond Registrar Fees	$ 2,200	$ 1,500	$ 1,500	$ 1,500	$ -	0.00%	
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -		$ -	n/a	
100-990-591200	Note Principle Paid	$ -	$ -	$ -		$ -	n/a	
100-990-591400	Loan Payments	$ 297,313	$ 186,770	$ 289,830	$ 323,430	$ 136,660	73.17%	Includes P&I for 2015 Loan for misc. projects/purposes
100-990-593700	Reconciliation Difference	$ -	$ -	$ -		$ -	n/a	
100-990-599000	Miscellaneous	$ -	$ -	$ 904	$ 20,000	$ 20,000	n/a	
100-990-599998	Capital Set Aside	$ -	$ 450,000	$ 112,423	$ -	$ (450,000)	-100.00%	line item zeroed out; source of addt'l pension subsidy payments
100-990-599999	Contingency	$ -	$ -	$ -	$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 1,362,648	$ 1,843,432	$ 1,465,143	$ 1,607,221	$ (236,211)	-12.81%	
	Net surplus/(Deficit)	$ 19,888,645	$ 19,465,484	$ 19,407,544	$ 20,022,545			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption

HUMAN RESOURCES

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
EXPENDITURES								
100-005-511600	Salary: All Personnel	$ 139,287	$ 160,465	$ 138,951	$ 84,444	$ (76,021)	-47.38%	
100-005-515000	Overtime	$ -	$ -	$ -		$ -	n/a	
100-005-515500	Vacation Pay	$ 11,485	$ -	$ 6,545		$ -	n/a	
100-005-515600	Holiday Pay	$ 3,681	$ -	$ 5,533		$ -	n/a	
100-005-515800	Sick Pay	$ 1,371	$ -	$ 1,557		$ -	n/a	
100-005-517000	Oasdi/city Share 6.2%	$ 9,336	$ 9,949	$ 9,511	$ 5,215	$ (4,734)	-47.58%	
100-005-517001	Medicare/city Share 1.45%	$ 2,184	$ 2,327	$ 2,224	$ 1,220	$ (1,107)	-47.57%	
100-005-517401	IMRF	$ 16,973	$ 18,507	$ 17,245	$ 8,899	$ (9,608)	-51.91%	
100-005-518000	Group Insurance	$ 22,505	$ 26,677	$ 24,476	$ 9,724	$ (16,953)	-63.55%	
100-005-518100	Liability Insurance	$ 1,566	$ 3,131	$ 451	$ 651	$ (2,480)	-79.21%	
100-005-518300	Workers Comp Insurance	$ 1,500	$ 2,407	$ 540	$ 800	$ (1,607)	-66.76%	
100-005-518700	Mileage	$ 21	$ 100	$ 219	$ 300	$ 200	200.00%	
100-005-519000	Training And Education	$ 2,463	$ 5,300	$ 4,747	$ 5,550	$ 250	4.72%	
100-005-520200	Office Supplies	$ 405	$ 600	$ 807	$ 600	$ -	0.00%	
100-005-520400	Postage	$ 77	$ 100	$ 2	$ 200	$ 100	100.00%	
100-005-550300	Telephone/Ipads	$ 900	$ 900	$ 764	$ 480	$ (420)	-46.67%	
100-005-551000	Printing And Publications	$ 899	$ 2,000	$ 425	$ 2,000	$ -	0.00%	
100-005-551600	Dues And Subscriptions	$ 1,453	$ 1,900	$ 2,055	$ 2,100	$ 200	10.53%	
100-005-554200	Meals/Refreshments	$ 56	$ -	$ -		$ -	n/a	
100-005-559000	Medical Expense/supplies	$ 96	$ 3,500			$ (3,500)	-100.00%	
100-005-569000	Other Contractual Service	$ 5,685	$ -	$ 2,120	$ 3,820	$ 3,820	n/a	
100-005-587100	Office Equipment & Furniture	$ -	$ 2,000	$ -		$ (2,000)	-100.00%	
100-005-597900	Employee Recognition	$ 1,059	$ -	$ 2,348	$ 2,000	$ 2,000	n/a	
100-005-599000	Miscellaneous	$ -	$ -	$ -	$ 2,000	$ 2,000	n/a	
100-005-599801	Computer Software	$ -	$ -	$ -		$ -	n/a	
100-005-599802	Computer Hardware	$ -		$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 223,001	$ 239,862	$ 220,521	$ 130,003	$ (109,859)	-45.80%	
	Net surplus/(Deficit)	$ (223,001)	$ (239,862)	$ (220,521)	$ (130,003)			

IT - INFORMATION TECHNOLOGY

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
EXPENDITURES								
100-009-511600	Salary: All Personnel	$ 119,229	$ 129,021	$ 126,973	$ 85,658	$ (43,363)	-33.61%	
100-009-515000	Overtime	$ 11,824	$ 7,500	$ 2,106	$ 6,956	$ (544)	-7.25%	
100-009-515500	Vacation Pay	$ 6,972	$ -	$ 10,996		$ -	n/a	
100-009-515600	Holiday Pay	$ 2,661	$ -	$ 3,732		$ -	n/a	
100-009-515800	Sick Pay	$ 3,425	$ -	$ 1,321		$ -	n/a	
100-009-517000	Oasdi/city Share 6.2%	$ 8,593	$ 8,464	$ 8,910	$ 5,268	$ (3,196)	-37.76%	
100-009-517001	Medicare/city Share 1.45%	$ 2,010	$ 1,980	$ 2,084	$ 1,232	$ (748)	-37.76%	
100-009-517401	IMRF	$ 17,109	$ 15,727	$ 16,624	$ 9,219	$ (6,508)	-41.38%	
100-009-518000	Group Insurance	$ 18,430	$ 26,547	$ 30,873	$ 19,396	$ (7,151)	-26.94%	
100-009-518100	Liability Insurance	$ 3,131	$ 3,131	$ 451	$ 594	$ (2,537)	-81.03%	
100-009-518200	Unemployment Insurance	$ -	$ -		$ -	$ -	n/a	
100-009-518300	Workers Comp Insurance	$ 1,998	$ 4,048	$ 540	$ 604	$ (3,444)	-85.08%	
100-009-518700	Mileage	$ 340	$ 500	$ -	$ 500	$ -	0.00%	
100-009-519000	Training And Education	$ 15,696	$ 10,000	$ 5,537	$ 11,700	$ 1,700	17.00%	
100-009-520200	Office Supplies	$ 714	$ 100	$ 143	$ 100	$ -	0.00%	
100-009-520400	Postage	$ 191	$ 50	$ 226	$ 200	$ 150	300.00%	
100-009-529000	Equipment	$ 2,429	$ 400	$ -	$ 400	$ -	0.00%	
100-009-529500	AVL Equipment	$ 14,434	$ -	$ 19,081	$ 20,000	$ 20,000	n/a	GPS tracking for non-emer vehicles, busses, heavy equip
100-009-534400	Equipment Repairs	$ -	$ 500	$ 397	$ 500	$ -	0.00%	
100-009-538000	Maintenance Agreements	$ 282,904	$ 250,000	$ 249,999	$ 437,089	$ 187,089	74.84%	Maintenance Agreement list attached; 3/11/19 Update - Purhcas
100-009-550300	Telephone/Ipads	$ -	$ 182,000	$ 200,687	$ 169,580	$ (12,420)	-6.82%	Order System cost from Fin moved here; 3/24/19 Update - Open
100-009-551000	Printing And Publications	$ -				$ -	n/a	removed and replaced with $20K placeholder
100-009-551600	Dues And Subscriptions	$ 11,190	$ 1,000	$ 450	$ 340	$ (660)	-66.00%	
100-009-554200	Meals/Refreshments	$ -	$ -	$ -	$ 200	$ 200	n/a	
100-009-569000	Other Contractual Service	$ 43,505	$ -	$ 8,708	$ 10,000	$ 10,000	n/a	Running of new cable; antenna mounting; server services
100-009-599000	Miscellaneous	$ -	$ -	$ 0	$ 2,000	$ 2,000	n/a	
100-009-599801	Computer Software	$ 173,529	$ 181,537	$ 227,784	$ 62,810	$ (118,727)	-65.40%	
100-009-599802	Computer Hardware	$ -	$ 190,000	$ 136,907	$ 156,839	$ (33,161)	-17.45%	Computers for squad cars; 20 workstations; firewalls; FD tablet
	TOTAL EXPENDITURES	$ 936,446	$ 1,012,506	$ 1,054,531	$ 1,001,185	$ (11,321)	-1.12%	replacment; server upgrades; repair
	Net surplus/(Deficit)	$ (936,446)	$ (1,012,506)	$ (1,054,531)	$ (1,001,185)			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption)

LEGAL

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
EXPENDITURES								
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	n/a	
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	n/a	
100-003-520400	Postage	$ -	$ -	$ -	$ -	$ -	n/a	
100-003-551000	Printing And Publications	$ 6,819.13	$ 6,000	$ -	$ -	$ (6,000)	-100.00%	
100-003-551600	Dues And Subscriptions	$ -	$ 4,000	$ -	$ -	$ (4,000)	-100.00%	
100-003-553100	Legal Books	$ -	$ -	$ -	$ -	$ -	n/a	
100-003-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	n/a	
100-003-560600	Corporate Counsel Fees	$ 208,402.25	$ 202,750	$ 197,042	$ 200,000	$ (2,750)	-1.36%	Legal counsel outsourced
100-003-561000	Legal Fees	$ 104,278.66	$ 130,000	$ 13,868	$ 130,000	$ -	0.00%	
100-003-561001	Legal Services - Police	$ 42,366.37		$ 80,103	$ -	$ -	n/a	
100-003-561002	Legal Services - Fire	$ 16,702.80		$ 8,193	$ -	$ -	n/a	
100-003-561003	Legal Searvices - Teamsters	$ 305.20	$ -	$ 4,126	$ -	$ -	n/a	
100-003-569000	Other Contractual Service	$ 807.50	$ 6,800	$ 881	$ 7,500	$ 700	10.29%	
100-003-599000	Miscellaneous	$ -	$ -	$ -	$ 12,500	$ 12,500	n/a	Administrative Hearing Officer/City Cou
	TOTAL EXPENDITURES	$ 379,682	$ 349,550	$ 304,214	$ 350,000	$ 450	0.13%	moved here from Building & Inspectior
	Net surplus/(Deficit)		$ (349,550)	$ (304,214)	$ (350,000)			

POLICE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
REVENUES								
100-760-437100	School Reimbursements	$ 90,715	$ 46,000	$ 48,128	$ 48,000	$ 2,000	4.35%	
100-760-437200	SOI-Police Training Reimb	$ -	$ 4,000	$ -		$ (4,000)	-100.00%	
100-760-442500	Federal Grants	$ -	$ -	$ -		$ -	n/a	
100-760-442600	State Grants	$ -	$ 5,000	$ 14,047	$ 12,000	$ 7,000	140.00%	
100-760-450700	Rental Property Registration	$ 5,460	$ 6,000	$ 6,936	$ 6,000	$ -	0.00%	
100-760-450800	Fingerprint Fees	$ 2,010	$ 3,000	$ 2,052	$ 3,000	$ -	0.00%	
100-760-451000	Copy Money/Accidents etc	$ 1,459	$ 4,000	$ 16,266	$ 14,000	$ 10,000	250.00%	
100-760-451100	Parking Meter Collections	$ -	$ -	$ -		$ -	n/a	
100-760-451101	Rentals - Parking Lots	$ 7,125	$ 8,000	$ 5,574	$ 8,000	$ -	0.00%	
100-760-454400	Overtime Reimbursements	$ 84,664	$ 50,000	$ 63,872	$ 52,000	$ 2,000	4.00%	
100-760-454800	Bassett Training	$ 870	$ -			$ -	n/a	
100-760-460100	Cir Clk/States Atty	$ 187,287	$ 250,000	$ 86,953	$ 150,000	$ (100,000)	-40.00%	
100-760-460200	Municiple Ordinance Violations	$ 90,021	$ 100,000	$ 85,310	$ 100,000	$ -	0.00%	
100-760-460300	Warrants	$ 4,938	$ 4,500	$ 1,092	$ 1,500	$ (3,000)	-66.67%	
100-760-463700	Liquor Fines	$ -	$ -	$ -		$ -	n/a	
100-760-463800	Tobacco Fines	$ -	$ -	$ -		$ -	n/a	
100-760-464000	Parking Tickets	$ 38,425	$ 30,000	$ 50,545	$ 30,000	$ -	0.00%	
100-760-464100	False Alarm Fee	$ 2,025	$ 2,000	$ 2,798	$ 2,500	$ 500	25.00%	
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ -		$ -	n/a	
100-760-464400	Dui Surcharge	$ 24,604	$ 22,000	$ 9,206	$ 12,000	$ (10,000)	-45.45%	
100-760-464500	Towing/storage Fees	$ -	$ 150,000	$ -	$ -	$ (150,000)	-100.00%	
100-760-464600	Court Supervision Fines	$ 7,064	$ 13,000	$ 4,454	$ 13,000	$ -	0.00%	
100-760-464700	E Citation Fees	$ 1,448	$ -	$ 2,119	$ 2,000	$ 2,000	n/a	
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -		$ -	n/a	
100-760-493100	DARE Program	$ -	$ -	$ -		$ -	n/a	
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -		$ -	n/a	
100-760-493700	Bike Program Contribution	$ -	$ -	$ -		$ -	n/a	
100-760-493900	Sex Offender Registration	$ 1,620	$ 2,500	$ 1,998	$ 2,500	$ -	0.00%	
100-760-494000	State Iron Eagle Revenue	$ 13,486	$ 6,000	$ 7,955	$ 6,000	$ -	0.00%	
100-760-494001	Federal Iron Eagle Revenue	$ 2,520	$ -	$ 60,475	$ 40,000	$ 40,000	n/a	
100-760-494100	City Property Dmg Reimb	$ 27	$ 500	$ 658	$ 500	$ -	0.00%	
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -		$ -	n/a	
100-760-494300	Explorer	$ -	$ -	$ -		$ -	n/a	
100-760-498900	Non Sufficient Funds Fee	$ 55	$ -	$ -		$ -	n/a	
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -		$ -	n/a	
100-760-499403	Unclaimed Evidence	$ 545	$ -	$ -		$ -	n/a	
100-760-499404	Sale Of Equipment	$ -		$ -		$ -	n/a	
100-760-499600	Sale Of Vehicles	$ 30,588	$ 5,000	$ -	$ -	$ (5,000)	-100.00%	
100-760-499800	Miscellaneous Receipts	$ 23,030	$ -	$ 26,522	$ -	$ -	n/a	
100-760-499802	Cash Over/short	$ 128		$ -		$ -	n/a	
		$ 620,115	$ 711,500	$ 496,961	$ 503,000	$ (208,500)	-29.30%	

POLICE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
EXPENDITURES								
100-761-511600	Salary: All Personnel	$ 2,881,650	$ 3,597,688	$ 2,700,256	$ 3,431,330	$ (166,358)	-4.62%	Includes +1 Patrol FTE
100-761-515000	Overtime	$ 202,608	$ 240,000	$ 200,990	$ 240,000	$ -	0.00%	
100-761-515500	Vacation Pay	$ 283,800	$ -	$ 238,470		$ -	n/a	
100-761-515600	Holiday Pay	$ 120,594	$ 125,884	$ 114,035	$ 125,884	$ 0	0.00%	
100-761-515800	Sick Pay	$ 117,358	$ -	$ 66,239		$ -	n/a	
100-761-515900	Injury Pay	$ 1,191	$ -	$ 1,890		$ -	n/a	
100-761-517000	Oasdi/city Share 6.2%	$ 5,652	$ 3,078	$ 5,795	$ 3,138	$ 60	1.95%	
100-761-517001	Medicare/city Share 1.45%	$ 50,867	$ 55,646	$ 48,896	$ 49,754	$ (5,892)	-10.59%	
100-761-517401	IMRF	$ 11,316	$ 5,719	$ 10,667	$ 5,252	$ (467)	-8.17%	
100-761-518000	Group Insurance	$ 1,094,768	$ 1,213,709	$ 940,842	$ 1,268,263	$ 54,554	4.49%	
100-761-518100	Liability Insurance	$ 89,224	$ 103,611	$ 90,122	$ 108,146	$ 4,535	4.38%	
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-761-518300	Workers Comp Insurance	$ 191,494	$ 189,405	$ 239,000	$ 262,900	$ 73,495	38.80%	
100-761-518900	Uniform Allowance	$ 54,234	$ 39,802	$ 46,203	$ 46,000	$ 6,198	15.57%	
100-761-519000	Training And Education	$ 51,669	$ 73,845	$ 38,047	$ 65,000	$ (8,845)	-11.98%	
100-761-520200	Office Supplies	$ 1,893	$ 2,800	$ 1,644	$ 2,800	$ -	0.00%	
100-761-520201	Live-scan Deposit Account	$ 1,000	$ 1,700	$ -	$ 1,700	$ -	0.00%	
100-761-520400	Postage	$ 859	$ 930	$ 1,228	$ 1,050	$ 120	12.90%	
100-761-520900	Transfer To Tpccc	$ 920,899	$ 851,988	$ 697,809	$ 798,427	$ (53,561)	-6.29%	Rates set by TC3/Split with FD; 3/24/19 Update: Increased contribution
100-761-522000	Photographic Supplies	$ 15	$ 561	$ -	$ 500	$ (61)	-10.87%	due to TC3 Increased charges
100-761-522400	General Supplies	$ 2,463	$ 3,226	$ 5,099	$ 3,700	$ 474	14.69%	
100-761-524000	Lease/rental Of Equipment	$ -	$ 5,000	$ -	$ 5,000	$ -	0.00%	
100-761-525000	Police Ammunition	$ 1,371	$ 14,000	$ -	$ 17,100	$ 3,100	22.14%	
100-761-529000	Equipment	$ 37,205	$ 35,000	$ 29,665	$ 35,000	$ -	0.00%	
100-761-534000	Automotive Expense	$ 62,643	$ 62,800	$ 43,128	$ 62,800	$ -	0.00%	
100-761-534101	Vehicle Towage	$ -	$ 500	$ -	$ 500	$ -	0.00%	
100-761-534400	Equipment Repairs	$ 85	$ 3,000	$ -	$ 3,000	$ -	0.00%	
100-761-538000	Maintenance Agreements	$ 8,140	$ -	$ 3,365	$ -	$ -	n/a	
100-761-550100	Utilities	$ -	$ -	$ -		$ -	n/a	
100-761-550300	Telephone/Ipads	$ -	$ -	$ -		$ -	n/a	
100-761-551000	Printing And Publications	$ 2,057	$ 8,000	$ 1,215	$ 5,000	$ (3,000)	-37.50%	
100-761-551600	Dues and Subscriptions	$ 8,210	$ 10,000	$ 9,667	$ 10,000	$ -	0.00%	
100-761-554200	Meals/Refreshments	$ 20	$ -	$ -		$ -	n/a	
100-761-554300	Uniforms And Tools	$ 199	$ -	$ 79		$ -	n/a	
100-761-555000	Radio Expense	$ 18,794	$ 28,318	$ 18,888	$ 28,000	$ (318)	-1.12%	
100-761-555200	Radar Expense	$ -	$ 4,000	$ 1,338	$ 4,000	$ -	0.00%	
100-761-556100	Gasoline/diesel Fuel	$ 62,216	$ 75,000	$ 71,927	$ 75,000	$ -	0.00%	
100-761-557200	License And Inspection Fees	$ 350	$ -	$ 451	$ -	$ -	n/a	
100-761-559000	Medical Expense/supplies	$ 216	$ -			$ -	n/a	
100-761-561000	Legal Fees	$ 6,000		$ -		$ -	n/a	
100-761-566000	Jail Expense	$ -	$ -	$ -		$ -	n/a	
100-761-566700	Care Of Stray Animals	$ 45,046	$ 45,000	$ 40,546	$ 45,000	$ -	0.00%	
100-761-569000	Other Contractual Service	$ 2,558	$ 2,450	$ 3,515	$ 4,000	$ 1,550	63.27%	
100-761-587000	Machinery And Equipment	$ -	$ -	$ -		$ -	n/a	
100-761-587001	Lease/Purchase of Equipment	$ -	$ -	$ -		$ -	n/a	

POLICE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
100-761-587100	Office Equipment & Furniture	$ -	$ -	$ 10,621		$ -	n/a	
100-761-587500	Vehicles	$ 190,241	$ -	$ 4,095	$ -	$ -	n/a	See CAPEX: Vehicles (5) from FY19 Surplus Funds
100-761-590600	Bank Charges	$ 796	$ -	$ 778		$ -	n/a	
100-761-592100	Auxiliary Police	$ -	$ -	$ -		$ -	n/a	
100-761-592300	Explorer Post	$ 3,000	$ -	$ -		$ -	n/a	
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -		$ -	n/a	
100-761-592500	Crime Prevention Expense	$ 4,832	$ 6,000	$ 1,855	$ 11,500	$ 5,500	91.67%	
100-761-592601	Dare Program	$ -	$ -	$ -		$ -	n/a	
100-761-592602	Canine Unit	$ 1,713	$ 3,000	$ 4,675	$ 4,000	$ 1,000	33.33%	
100-761-592604	Emergency Services Team	$ 20,360	$ 16,350	$ 14,240	$ 17,000	$ 650	3.98%	
100-761-592605	Bike Program	$ -	$ 500	$ -	$ 500	$ -	0.00%	
100-761-592606	Dui Enforcement	$ 1,213	$ 35,000	$ 35,713	$ 12,000	$ (23,000)	-65.71%	
100-761-592608	Court Supervision Funded Exp	$ 12,819	$ 25,000	$ 1,557	$ 13,000	$ (12,000)	-48.00%	
100-761-592609	Warrant Expense	$ 2,486	$ 7,000	$ 3,056	$ 7,000	$ -	0.00%	
100-761-592700	Shooting Range	$ 316	$ 750	$ 128	$ 750	$ -	0.00%	
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ 1,610		$ -	n/a	
100-761-595000	Reimbursement - Personal	$ 292	$ 500	$ 194	$ 500	$ -	0.00%	
100-761-598100	Public Relations	$ 225	$ 750	$ 302	$ 750	$ -	0.00%	
100-761-599000	Miscellaneous	$ 33	$ -	$ 267	$ 2,000	$ 2,000	n/a	
100-761-599801	Computer Software	$ 193	$ -	$ 30		$ -	n/a	
100-761-599802	Computer Hardware	$ -	$ -	$ -		$ -	n/a	
	SUB TOTAL EXPENDITURES	$ 6,577,184	$ 6,897,511	$ 5,750,140	$ 6,777,244	$ (120,266)	-1.74%	
100-763-511600	Salary: All Personnel	$ 842,603	$ 727,180	$ 996,531	$ 976,258	$ 249,078	34.25%	
100-763-515000	Overtime	$ 64,522	$ 75,000	$ 55,984	$ 75,000	$ -	0.00%	
100-763-515500	Vacation Pay	$ 75,473	$ -	$ 81,718	$ -	$ -	n/a	
100-763-515600	Holiday Pay	$ 34,624	$ 27,968	$ 38,004	$ 26,711	$ (1,257)	-4.49%	
100-763-515800	Sick Pay	$ 28,632	$ -	$ 18,721		$ -	n/a	
100-763-515900	Injury Pay	$ 782	$ -	$ 8,539		$ -	n/a	
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	n/a	
100-763-517001	Medicare/city Share 1.45%	$ 14,857	$ 11,777	$ 17,367	$ 14,156	$ 2,379	20.20%	
100-763-517401	IMRF	$ -	$ -	$ -	$ -	$ -	n/a	
100-763-518000	Group Insurance	$ 309,603	$ 215,454	$ 282,106	$ 263,562	$ 48,108	22.33%	
100-763-518000	Liability Insurance	$ -	$ -	$ 1,806	$ -	$ -	n/a	
100-763-518300	Workers Comp Insurance	$ 38,050	$ 40,609	$ 2,162	$ 2,378	$ (38,231)	-94.14%	adjusted to be in line with FY19 trend and expected expenses
100-763-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
100-763-518900	Uniform Allowance	$ -	$ 18,000	$ -	$ 27,000	$ 9,000	50.00%	
100-763-519000	Training And Education	$ 11,348	$ 12,000	$ 10,038	$ 12,000	$ -	0.00%	
100-763-520200	Office Supplies	$ 2,519	$ 2,500	$ 2,267	$ 2,500	$ -	0.00%	
100-763-520400	Postage	$ 756	$ 1,000	$ 782	$ 1,000	$ -	0.00%	
100-763-522000	Photographic Supplies	$ -	$ 200	$ -		$ (200)	-100.00%	
100-763-522400	General Supplies	$ 1,648	$ 1,545	$ 1,960	$ 2,500	$ 955	61.81%	
100-763-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	n/a	
100-763-529000	Equipment	$ 1,824	$ 2,000	$ 1,326	$ 2,000	$ -	0.00%	
100-763-534000	Automotive Expense	$ 5,241	$ -	$ 3,125	$ 4,000	$ 4,000	n/a	
100-763-534101	Vehicle Towage	$ -	$ -	$ -		$ -	n/a	

POLICE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
100-763-534400	Equipment Repairs	$ -	$ -	$ -		$ -	n/a	
100-763-538000	Maintenance Agreements	$ -	$ -	$ 1,788	$ -	$ -	n/a	
100-763-550300	Telephone/Ipads	$ -	$ -	$ -		$ -	n/a	
100-763-551000	Printing And Publications	$ 105	$ 200	$ 76	$ 200	$ -	0.00%	
100-763-551600	Dues And Subscriptions	$ 2,779	$ 2,800	$ 3,480	$ 3,300	$ 500	17.86%	
100-763-554200	Meals/Refreshments	$ -	$ -	$ -		$ -	n/a	
100-763-555000	Radio Expense	$ -	$ -	$ -		$ -	n/a	
100-763-556100	Gasoline/diesel Fuel	$ 4,993	$ 8,000	$ 9,717	$ 8,750	$ 750	9.38%	
100-763-557200	License And Inspection Fees	$ -	$ -	$ -		$ -	n/a	
100-763-569000	Other Contractual Service	$ 270	$ -	$ -		$ -	n/a	
100-763-587000	Machinery And Equipment	$ -	$ -	$ -		$ -	n/a	
100-763-587001	Lease/Purchase of Equipment	$ -	$ -	$ -		$ -	n/a	
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ -		$ -	n/a	
100-763-587500	Vehicles	$ 17,168	$ -	$ -		$ -	n/a	
100-763-592600	Special Investigations Exp	$ 4,229	$ 5,000	$ 3,502	$ 5,000	$ -	0.00%	
100-763-592603	Multi-county Narcotics Exp	$ 10,175	$ -	$ -		$ -	n/a	
100-763-592800	Polygraph Exam	$ -	$ 1,000	$ -		$ (1,000)	-100.00%	
100-763-592900	Iron Eagle Expenses	$ 1,617	$ 5,000	$ 2,099	$ 5,000	$ -	0.00%	
100-763-592901	Federal Iron Eagle Expense	$ -	$ -	$ 7,527	$ 40,000	$ 40,000	n/a	
100-763-595000	Reimbursement - Personal	$ -	$ 100	$ -	$ 100	$ -	0.00%	
100-763-599000	Miscellaneous	$ -	$ -	$ 21	$ -	$ -	n/a	
100-763-599801	Computer Software	$ 99	$ -	$ 99		$ -	n/a	
100-763-599802	Computer Hardware	$ -	$ -	$ 145		$ -	n/a	
	SUB TOTAL EXPENDITURES	$ 1,473,917	$ 1,157,333	$ 1,550,892	$ 1,471,415	$ 314,082	27.14%	
100-764-511600	Salary: All Personnel	$ 271,656	$ 326,014	$ 268,719	$ 320,648	$ (5,365)	-1.65%	
100-764-515000	Overtime	$ 10,262	$ 18,000	$ 6,484	$ 7,500	$ (10,500)	-58.33%	
100-764-515500	Vacation Pay	$ 19,984	$ -	$ 20,724	$ -	$ -	n/a	
100-764-515600	Holiday Pay	$ 13,648	$ -	$ 13,378	$ -	$ -	n/a	
100-764-515800	Sick Pay	$ 6,279	$ -	$ 5,404	$ -	$ -	n/a	
100-764-517000	Oasdi/city Share 6.2%	$ 19,381	$ 20,585	$ 19,485	$ 20,996	$ 411	2.00%	
100-764-517001	Medicare/city Share 1.45%	$ 4,533	$ 4,814	$ 4,557	$ 4,910	$ 96	2.00%	
100-764-517401	IMRF	$ 36,008	$ 38,248	$ 34,561	$ 35,829	$ (2,419)	-6.32%	
100-764-518000	Group Insurance	$ 86,664	$ 117,133	$ 87,246	$ 114,715	$ (2,418)	-2.06%	
100-764-518100	Liability Insurance	$ 12,524	$ 12,524	$ 1,354	$ 1,489	$ (11,035)	-88.11%	
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-764-518300	Workers Comp Insurance	$ 1,668	$ 1,819	$ 1,621	$ 1,783	$ (36)	-1.98%	
100-764-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
100-764-519000	Training And Education	$ -	$ 1,000	$ -	$ 1,000	$ -	0.00%	
100-764-520200	Office Supplies	$ 2,061	$ 2,400	$ 1,106	$ 2,400	$ -	0.00%	
100-764-520400	Postage	$ 5,885	$ 5,500	$ 5,398	$ 6,000	$ 500	9.09%	
100-764-520500	Rim System Fees	$ -	$ 1,200	$ -	$ 1,200	$ -	0.00%	
100-764-524000	Lease/rental Of Equipment	$ -	$ -	$ -		$ -	n/a	
100-764-529000	Equipment	$ -	$ -	$ -		$ -	n/a	
100-764-534400	Equipment Repairs	$ -	$ 500	$ -	$ 500	$ -	0.00%	
100-764-538000	Maintenance Agreements	$ -	$ -	$ 3,025		$ -	n/a	

POLICE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
100-764-550300	Telephone/Ipads	$ -	$ -	$ -		$ -	n/a	
100-764-551000	Printing And Publications	$ 987	$ 100	$ 749	$ -	$ (100)	-100.00%	
100-764-554200	Meals/Refreshments	$ -	$ -	$ -		$ -	n/a	
100-764-554300	Uniforms And Tools	$ 1,066	$ 1,500	$ 742	$ 1,500	$ -	0.00%	
100-764-569000	Other Contractual Service	$ 150	$ -	$ -		$ -	n/a	
100-764-599000	Miscellaneous	$ -	$ -	$ 75	$ -	$ -	n/a	
	SUB TOTAL EXPENDITURES	$ 492,759	$ 551,337	$ 474,629	$ 520,471	$ (30,865)	-5.60%	
100-766-511600	Salary: All Personnel	$ -	$ 23,910	$ 25,173	$ -	$ (23,910)	-100.00%	.5 FTE of Code Enforcement was funded here previously. Now moved to
100-766-515000	Overtime	$ -	$ -	$ -	$ -	$ -	n/a	Building/Inspections Department
100-766-515500	Vacation Pay	$ -	$ -	$ 120	$ -	$ -	n/a	
100-766-515600	Holiday Pay	$ -	$ -	$ 302	$ -	$ -	n/a	
100-766-515800	Sick Pay	$ -	$ -	$ 120	$ -	$ -	n/a	
100-766-517000	Oasdi/city Share 6.2%	$ -	$ 1,482	$ 1,594	$ -	$ (1,482)	-100.00%	
100-766-517001	Medicare/city Share 1.45%	$ -	$ 347	$ 373	$ -	$ (347)	-100.00%	
100-766-517401	IMRF	$ -	$ 2,754	$ 2,813	$ -	$ (2,754)	-100.00%	
100-766-518000	Group Insurance	$ -	$ 13,484	$ -	$ -	$ (13,484)	-100.00%	
100-766-518100	Liability Insurance	$ 862	$ 930	$ -	$ -	$ (930)	-100.00%	
100-766-518300	Workers Comp Insurance	$ 2,529	$ 1,375	$ -	$ -	$ (1,375)	-100.00%	
100-766-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
100-766-519000	Training And Education	$ -	$ 3,000	$ -	$ -	$ (3,000)	-100.00%	
100-766-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	n/a	
100-766-520400	Postage	$ 428	$ -	$ 498	$ -	$ -	n/a	
100-766-534000	Automotive Expense	$ 98	$ -	$ -	$ -	$ -	n/a	
100-766-554300	Uniforms And Tools	$ 275	$ 1,200	$ -	$ -	$ (1,200)	-100.00%	
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	n/a	
100-766-556100	Gasoline/diesel Fuel	$ 256	$ 5,000	$ 351	$ -	$ (5,000)	-100.00%	
100-766-569000	Other Contractual Service	$ 4,725	$ 12,000	$ 7,134	$ -	$ (12,000)	-100.00%	
	SUB TOTAL EXPENDITURES	$ 9,174	$ 65,482	$ 38,804	$ -	$ (65,482)	-100.00%	
	TOTAL EXPENDITURES	$ 8,553,034	$ 8,671,662	$ 7,814,465	$ 8,769,131	$ 97,468	1.12%	
	Net surplus/(Deficit)	$ (7,932,919)	$ (7,960,162)	$ (7,317,505)	$ (8,266,131)			

PUBLIC PROPERTY

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
100-068-435100	Iepa - Air Monitoring Reimburs	$ 450	$ 2,500	$ 750	$ -	$ (2,500)	-100.00%	
100-068-442600	State Grants	$ -	$ -	$ -	$ -	$ -	n/a	
100-068-442700	County Grants	$ -	$ -	$ -	$ -	$ -	n/a	
100-068-491000	Rental Of Municipal Property	$ 386,342	$ 152,000	$ 220,423	$ 230,000	$ 78,000	51.32%	Increased revenue from cell tower leases
100-068-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	n/a	
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	n/a	
100-068-499800	Miscellaneous Receipts	$ 2,695	$ -	$ (17,815)	$ -	$ -	n/a	
	TOTAL REVENUES	$ 389,487	$ 154,500	$ 203,358	$ 230,000	$ 75,500	48.87%	
EXPENDITURES								
100-068-511600	Salary: All Personnel	$ 72,725	$ 175,354	$ 48,841	$ 118,752	$ (56,602)	-32.28%	VMF manager moved to .5 FTE Public Prop Manager
100-068-514600	Wages - Yard Crew	$ -	$ -	$ 69,071	$ 68,076	$ 68,076	n/a	10 part time yard crew employees
100-068-515000	Overtime	$ 208	$ 1,000	$ -	$ 1,000	$ -	0.00%	
100-068-515500	Vacation Pay	$ 3,191	$ -	$ 1,986	$ -	$ -	n/a	
100-068-515600	Holiday Pay	$ 2,854	$ -	$ 629	$ -	$ -	n/a	
100-068-515800	Sick Pay	$ 2,785	$ -	$ 294	$ -	$ -	n/a	
100-068-517000	Oasdi/city Share 6.2%	$ 4,930	$ 10,872	$ 7,961	$ 11,645	$ 773	7.11%	
100-068-517001	Medicare/city Share 1.45%	$ 1,153	$ 2,543	$ 1,862	$ 2,724	$ 181	7.13%	
100-068-517401	IMRF	$ 9,885	$ 20,201	$ 4,981	$ 19,872	$ (329)	-1.63%	
100-068-518000	Group Insurance	$ 27,876	$ 33,275	$ 11,298	$ 41,587	$ 8,312	24.98%	
100-068-518100	Liability Insurance	$ 10,589	$ 10,589	$ 1,357	$ 1,493	$ (9,096)	-85.90%	
100-068-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-068-518300	Workers Comp Insurance	$ 3,060	$ 11,538	$ 2,106	$ 2,317	$ (9,221)	-79.92%	
100-068-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
100-068-519000	Training And Education	$ 1,382	$ 2,500	$ -	$ -	$ (2,500)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-520200	Office Supplies	$ 3,521	$ 850	$ -	$ 150	$ (700)	-82.35%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-520400	Postage	$ 11		$ -			n/a	
100-068-522000	Photographic Supplies	$ -		$ -			n/a	
100-068-522400	General Supplies	$ 14,838	$ 33,800	$ 15,144	$ 20,000	$ (13,800)	-40.83%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-523200	Riverfront Park/Pier	$ 10,777	$ 15,000	$ 9,046	$ -	$ (15,000)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-524000	Lease/rental Of Equipment	$ 2,994	$ 6,000	$ 2,901	$ 3,000	$ (3,000)	-50.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-529000	Equipment	$ 3,851	$ 15,000	$ 1,011	$ 5,000	$ (10,000)	-66.67%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-534000	Automotive Expense	$ 6,635	$ -	$ 12,419	$ 10,000	$ 10,000	n/a	Increased to reflect FY19 Trend
100-068-534200	Buildings & Grounds Maintenanc	$ 141,152	$ 50,000	$ 88,044	$ 125,000	$ 75,000	150.00%	Increased to reflect FY19 Trend
100-068-534400	Equipment Repairs	$ 9,070	$ 5,000	$ 9,616	$ 15,000	$ 10,000	200.00%	Increased to reflect FY19 Trend
100-068-535200	Parking Lot Maintenance	$ -	$ 20,000	$ -	$ -	$ (20,000)	-100.00%	3/11/19 Update: Cost neeed in FY20; Shifted costs to Capital Fund
100-068-536300	Snow Removal - Salt And C	$ 1,225	$ 5,000	$ 11,865	$ 10,000	$ 5,000	100.00%	Increased to reflect FY19 Trend
100-068-538000	Maintenance Agreements	$ 9,126	$ 11,300	$ 622	$ 750	$ (10,550)	-93.36%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-550100	Utilities	$ 80,109	$ 100,000	$ 75,435	$ 100,000	$ -	0.00%	
100-068-550300	Telephone/Ipads	$ 900	$ -	$ 739	$ 450	$ 450	n/a	
100-068-551000	Printing And Publications	$ 11		$ -			n/a	
100-068-551600	Dues And Subscriptions	$ 340	$ 200	$ -	$ -	$ (200)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-554300	Uniforms And Tools	$ 261	$ 250	$ 137	$ -	$ (250)	-100.00%	
100-068-556100	Gasoline/diesel Fuel	$ -	$ 1,500	$ 314	$ 500	$ (1,000)	-66.67%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-557200	License And Inspection Fees	$ 125	$ 600	$ 285	$ 500	$ (100)	-16.67%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-5599000	Medical Expense/Supplies	$ -	$ -	$ 177	$ -	$ -	n/a	
100-068-560500	Consulting Fees	$ -	$ 2,000	$ -	$ -	$ (2,000)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	n/a	

PUBLIC PROPERTY

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
100-068-561200	Engineering Fees	$ 500	$ 2,000	$ -	$ -	$ (2,000)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-562500	Demolition	$ -	$ -	$ -	$ -	$ -	n/a	
100-068-566600	Pest Control	$ 3,245	$ 4,000	$ 2,136	$ 3,000	$ (1,000)	-25.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-569000	Other Contractual Service	$ 60,120	$ 40,770	$ 34,296	$ 40,000	$ (770)	-1.89%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-580201	Land Improvements	$ -	$ -	$ -		$ -	n/a	
100-068-580400	Building Purchase/construction	$ -	$ -	$ 1,592		$ -	n/a	
100-068-580401	Building Repair	$ 119,966	$ 54,861	$ 58,366	$ -	$ (54,861)	-100.00%	3/11/19 Update: Shifted some costs to TIF; moved to Capital Fund
100-068-584009	General Public Improvements	$ -	$ -	$ -		$ -	n/a	
100-068-587000	Machinery And Equipment	$ -	$ 5,000	$ 10,132	$ 10,000	$ 5,000	100.00%	Increased to reflect FY19 Trend
100-068-587100	Office Equipment & Furniture	$ 67,122	$ 15,800	$ -		$ (15,800)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-587500	Vehicles	$ -	$ -	$ -		$ -	n/a	
100-068-590300	Real Estate Tax Expense	$ 1,242	$ 2,800	$ 1,274	$ 1,500	$ (1,300)	-46.43%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-068-599000	Miscellaneous	$ -	$ -	$ 70	$ 7,500	$ 7,500	n/a	
	TOTAL EXPENDITURES	$ 677,781	$ 659,602	$ 486,008	$ 619,816	$ (39,786)	-6.03%	
	Net surplus/(Deficit)	$ (288,295)	$ (505,102)	$ (282,650)	$ (389,816)			

PUBLIC WORKS (ENGINEERING)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
EXPENDITURES								
100-007-511600	Salary: All Personnel	$ 176,974	$ 96,125	$ 72,242	$ 43,822	$ (52,303)	-54.41%	
100-007-515000	Overtime	$ -	$ -	$ -	$ -	$ -	n/a	
100-007-515500	Vacation Pay	$ 9,238	$ -	$ 4,400	$ -	$ -	n/a	
100-007-515600	Holiday Pay	$ 4,856	$ -	$ 2,750	$ -	$ -	n/a	
100-007-515800	Sick Pay	$ 1,587	$ -	$ 2,171	$ -	$ -	n/a	
100-007-517000	Oasdi/city Share 6.2%	$ 11,441	$ 5,960	$ 5,222	$ 2,739	$ (3,221)	-54.04%	
100-007-517001	Medicare/city Share 1.45%	$ 2,676	$ 1,394	$ 1,221	$ 640	$ (754)	-54.08%	
100-007-517401	IMRF	$ 22,647	$ 11,074	$ 9,669	$ 4,792	$ (6,282)	-56.73%	
100-007-518000	Group Insurance	$ 46,263	$ 21,281	$ 19,573	$ 13,940	$ (7,341)	-34.50%	
100-007-518100	Liability Insurance	$ 103	$ 3,633	$ 97	$ -	$ (3,633)	-100.00%	
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
100-007-518300	Workers Comp Insurance	$ 13,858	$ 6,325	$ 811	$ 1,211	$ (5,114)	-80.85%	
100-007-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
100-007-519000	Training And Education	$ 2,049	$ 9,500	$ 6,809	$ 7,000	$ (2,500)	-26.32%	
100-007-520200	Office Supplies	$ 294	$ 1,000	$ 195	$ 500	$ (500)	-50.00%	
100-007-520400	Postage	$ 282	$ 400	$ 670	$ 800	$ 400	100.00%	
100-007-522000	Photographic Supplies	$ -	$ -	$ -		$ -	n/a	
100-007-522400	General Supplies	$ 124	$ 200	$ 53	$ 100	$ (100)	-50.00%	
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -		$ -	n/a	
100-007-529000	Equipment	$ 280	$ 500	$ -		$ (500)	-100.00%	
100-007-534000	Automotive Expense	$ 171	$ 1,000	$ 171	$ 200	$ (800)	-80.00%	
100-007-534400	Equipment Repairs	$ -	$ 400	$ -		$ (400)	-100.00%	
100-007-538000	Maintenance Agreements	$ -	$ -	$ -		$ -	n/a	
100-007-550300	Telephone/Ipads	$ 1,425	$ 4,500	$ 1,800	$ 1,800	$ (2,700)	-60.00%	
100-007-551000	Printing And Publications	$ 35	$ 350	$ 37	$ -	$ (350)	-100.00%	
100-007-551600	Dues And Subscriptions	$ 2,710	$ 2,800	$ 250	$ 1,000	$ (1,800)	-64.29%	
100-007-554200	Meals/Refreshments	$ -	$ -	$ -		$ -	n/a	
100-007-554300	Uniforms And Tools	$ 122	$ 150	$ -	$ 150	$ -	0.00%	
100-007-555000	Radio Expense	$ -	$ -	$ -		$ -	n/a	
100-007-556100	Gasoline/diesel Fuel	$ 833	$ 1,500	$ 688	$ 1,000	$ (500)	-33.33%	
100-007-557200	License And Inspection Fees	$ 61	$ -	$ 61		$ -	n/a	
100-007-559000	Medical Expense/supplies	$ 166					n/a	
100-007-561200	Engineering Fees	$ -	$ -	$ -		$ -	n/a	
100-007-569000	Other Contractual Service	$ 5,168	$ 8,000	$ 1,850	$ 90,000	$ 82,000	1025.00%	GIS outsource; 3/11/19 Update - Inc costs due to recent RFP
100-007-599000	Miscellaneous	$ -	$ -	$ -	$ 2,000	$ 2,000	n/a	
100-007-599801	Computer Software	$ -	$ -	$ -		$ -	n/a	
100-007-599802	Computer Hardware	$ -	$ -	$ -		$ -	n/a	
	TOTAL EXPENDITURES	**$ 303,361**	**$ 176,092**	**$ 130,741**	**$ 171,694**	**$ (4,398)**	-2.50%	
	Net surplus/(Deficit)	$ (303,361)	$ (176,092)	$ (130,741)	$ (171,694)			

STREETS

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
REVENUES								
100-032-410101	Re Tax Twp Levy-road & Br	$ 2,834	$ 27,000	$ 3,685	$ 3,500	$ (23,500)	-87.04%	adjusted to be in line with FY19 trend and expected revenues
100-032-412001	Replacement P/p Tax - Twp	$ 21,656	$ 18,136	$ 16,970	$ 10,200	$ (7,936)	-43.76%	adjusted to be in line with FY19 trend and expected revenues
100-032-414001	Local Use Gas Tax	$ 284,287	$ 265,000	$ 276,746		$ (265,000)	-100.00%	adjusted to be in line with FY19 trend and expected revenues
100-032-425200	Street Opening Permits	$ 40,470	$ 20,000	$ 109,784	$ 100,000	$ 80,000	400.00%	adjusted to be in line with FY19 trend and expected revenues
100-032-425400	Curb Cuts	$ -	$ -	$ -		$ -	n/a	
100-032-435000	IDOT - State Routes Maint	$ 98,514	$ 99,230	$ 76,334	$ 40,000	$ (59,230)	-59.69%	Reimbursement by IDOT for maintenance; lowered due to Court now city road
100-032-435200	Traffic Light Reimbursement	$ 15,296	$ -	$ 3,961	$ 10,000	$ 10,000	n/a	Reimbursement by IDOT for maintenance and energy costs
100-032-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ 82,800	$ 82,800	n/a	Transfer of portion of $.04 local gas tax to help maintain/repair streets
100-032-451800	50 / 50 Sidewalk Project	$ 9,179	$ 4,000	$ 10,526	$ -	$ (4,000)	-100.00%	Revenue moved to Capital
100-032-463500	Late Payment Penalty	$ 779	$ -	$ 429		$ -	n/a	
100-032-463600	Interest Charges	$ 312	$ -	$ 172		$ -	n/a	
100-032-494100	City Property Dmg Reimb	$ 8,840	$ 3,000	$ 27,410	$ 10,000	$ 7,000	233.33%	Increased to reflect FY19 Trend
100-032-499400	Proceeds Of Auction	$ 4,042	$ 2,000	$ -		$ (2,000)	-100.00%	adjusted to be in line with FY19 trend and expected revenues
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ 1,000	$ -		$ (1,000)	-100.00%	adjusted to be in line with FY19 trend and expected revenues
100-032-499800	Miscellaneous Receipts	$ 8,529	$ -	$ 67,115		$ -	n/a	
	TOTAL REVENUES	$ 494,737	$ 439,366	$ 593,133	$ 256,500	$ (182,866)	-41.62%	
EXPENDITURES								
100-032-511600	Salary: All Personnel	$ 503,026.09	$ 459,559	$ 335,885	$ 468,137	$ 8,578	1.87%	
100-032-514800	Yard Crew	$ 54,496.34	$ -	$ 9,796		$ -	n/a	
100-032-514XXX	Temporary Workers	$ -			$ -	$ -	n/a	
100-032-515000	Overtime	$ 70,869.26	$ 35,000	$ 87,641	$ 35,000	$ -	0.00%	
100-032-515500	Vacation Pay	$ 63,519.29	$ -	$ 42,367		$ -	n/a	
100-032-515600	Holiday Pay	$ 31,260.32	$ -	$ 17,745		$ -	n/a	
100-032-515800	Sick Pay	$ 16,390.13	$ -	$ 14,933		$ -	n/a	
100-032-517000	Oasdi/city Share 6.2%	$ 44,728.36	$ 32,833	$ 31,666	$ 31,506	$ (1,327)	-4.04%	
100-032-517001	Medicare/city Share 1.45%	$ 10,460.36	$ 7,679	$ 7,405	$ 7,368	$ (311)	-4.05%	
100-032-517401	IMRF	$ 81,440.02	$ 55,936	$ 55,694	$ 55,936	$ (0)	0.00%	
100-032-518000	Group Insurance	$ 209,568.29	$ 210,837	$ 152,555	$ 291,997	$ 81,160	38.49%	
100-032-518100	Liability Insurance	$ 24,294.90	$ 25,753	$ 19,124	$ 21,042	$ (4,711)	-18.29%	
100-032-518200	Unemployment Insurance	$ 1,226.96				$ -	n/a	
100-032-518300	Workers Comp Insurance	$ 54,672.40	$ 48,719	$ 44,017	$ 48,419	$ (300)	-0.62%	
100-032-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
100-032-519000	Training And Education	$ 378.00	$ 2,000	$ 1,816	$ 2,000	$ -	0.00%	
100-032-520100	Transfer To General Fund	$ -	$ -			$ -	n/a	
100-032-520200	Office Supplies	$ 619.44	$ 512	$ 310	$ 500	$ (12)	-2.34%	
100-032-520231	Transfer To Sewerage Fund	$ -		$ -		$ -	n/a	
100-032-520400	Postage	$ 35.40	$ 100	$ 47	$ 175	$ 75	75.00%	
100-032-522400	General Supplies	$ 11,899.21	$ 15,000	$ 21,383	$ 15,000	$ -	0.00%	
100-032-523000	Traffic/Street Signs & Marking	$ 14,842.01	$ 15,000	$ -	$ -	$ (15,000)	-100.00%	3/11/19 Update - Moved to Capital
100-032-524000	Lease/rental Of Equipment	$ 12,265.48	$ 9,000	$ 7,953	$ 9,000	$ -	0.00%	
100-032-529000	Equipment	$ 9,142.41	$ 25,000	$ 6,479	$ -	$ (25,000)	-100.00%	3/11/19 Update: reclassified under FY19 surplus, if funds and priority allow
100-032-532000	Electronic Equipment Main	$ 16,209.64	$ 20,000	$ 14,780	$ 20,000	$ -	0.00%	
100-032-534000	Automotive Expense	$ 98,607.17	$ 50,000	$ 100,945	$ 65,000	$ 15,000	30.00%	Increased to reflect FY19 Trend
100-032-534400	Equipment Repairs	$ 75,771.82	$ 70,000	$ 123,742	$ 88,000	$ 18,000	25.71%	Increased to reflect FY19 Trend
100-032-534900	Sidewalk Renovation / Ins	$ 73,670.58	$ 60,000	$ -	$ -	$ (60,000)	-100.00%	Moved to Capital
100-032-535000	Material And Hauling	$ 46,095.67	$ 20,000	$ 42,147	$ -	$ (20,000)	-100.00%	Moved to Capital
100-032-536000	Tree Removal / Replacemen	$ 76,819.00	$ 75,000	$ 73,533	$ 75,000	$ -	0.00%	
100-032-536300	Snow Removal - Salt And C	$ 4,831.62	$ 100,000	$ -	$ -	$ (100,000)	-100.00%	Purchased through MFT

STREETS

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 BUDGET PROPOSED	$ Change	% Change	NOTES
100-032-538000	Maintenance Agreements	$ 1,608.76	$ 200	$ 491	$ 200	$ -	0.00%	
100-032-550100	Utilities	$ 15,299.66	$ 17,500	$ 13,598	$ 12,500	$ (5,000)	-28.57%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-032-550300	Telephone/Ipads	$ 6,438.38	$ 900	$ 5,867	$ 6,273	$ 5,373	597.00%	Increased to reflect FY19 Trend
100-032-550500	Electricity For Street Lights	$ 65,060.10	$ 130,000	$ 159,924	$ 135,000	$ 5,000	3.85%	Increased to reflect FY19 Trend
100-032-550600	Electricity For Signal Lights	$ 89,194.19	$ 18,000	$ 14,182	$ 20,000	$ 2,000	11.11%	Increased to reflect FY19 Trend
100-032-551000	Printing And Publications	$ -	$ 400	$ 468	$ 400	$ -	0.00%	
100-032-551600	Dues And Subscriptions	$ 5,230.35	$ 4,000	$ 4,956	$ 4,000	$ -	0.00%	
100-032-554200	Meals/Refreshments	$ 71.53	$ -	$ 49		$ -	n/a	
100-032-554300	Uniforms And Tools	$ 2,668.65	$ 2,850	$ 3,267	$ 2,850	$ -	0.00%	
100-032-555000	Radio Expense	$ 1,465.13	$ 1,000	$ -		$ (1,000)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-032-556100	Gasoline/diesel Fuel	$ 34,186.80	$ 40,000	$ 48,694	$ 40,000	$ -	0.00%	
100-032-557200	License And Inspection Fees	$ 50.00	$ 500	$ 340	$ 100	$ (400)	-80.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-032-557300	EPA Permits	$ -	$ -	$ -		$ -	n/a	
100-032-559000	Medical Expense/Supplies	$ 3,767.70	$ -	$ 222		$ -	n/a	
100-032-561000	Attorney fees	$ 443.90				$ -	n/a	
100-032-561200	Engineering Fees	$ 16,912.00	$ 10,000	$ 4,526		$ (10,000)	-100.00%	Engineering fees eliminated, paid out of other fund
100-032-561300	Testing Fees And Expenses	$ -	$ 1,000	$ 1,056	$ 1,000	$ -	0.00%	
100-032-564100	Drainage Improvements	$ -	$ -	$ 147		$ -	n/a	
100-032-569000	Other Contractual Service	$ 593.01	$ 1,000	$ 7,865	$ 8,000	$ 7,000	700.00%	Increased to reflect FY19 Trend
100-032-569001	Street Maintenance	$ 5,518.15		$ -		$ -	n/a	
100-032-587000	Machinery And Equipment	$ -	$ 5,000	$ -		$ (5,000)	-100.00%	If no or reduced exp in FY19 Trend, then reduced or zeroed out for FY20
100-032-587001	Lease/Purchase of Equipment	$ 6,000.00	$ -	$ -		$ -	n/a	
100-032-587500	Vehicles	$ 149,877.00	$ -	$ -	$ -	$ -	n/a	3/11/19 Update: reclassified under FY19 surplus, if funds and priority allow
100-032-599000	Miscellaneous	$ 881.45	$ -	$ 323	$ 5,000	$ 5,000	n/a	
100-032-599801	Computer Software	$ -	$ -	$ -		$ -	n/a	
100-032-599802	Computer Hardware	$ -	$ -	$ -		$ -	n/a	
y	Depreciation Expense	$ -	$ -	$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 2,012,407	$ 1,570,277	$ 1,477,938	$ 1,469,403	$ (100,874)	-6.42%	
	Net surplus/(Deficit)	$ (1,517,670)	$ (1,130,911)	$ (884,805)	$ (1,212,903)			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption)

INSURANCE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
695-092-479100	Sec 125 Flex Plan Contrib	$ 64,707	$ -	$ 52,016	$ 56,000	$ 56,000	n/a	Section 125 Plan not previously reflected
695-092-490100	Interest	$ 831	$ -	$ 227	$ -	$ -	n/a	
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	n/a	
695-093-450500	Premiums	$ 475,520	$ 533,208	$ 432,993	$ 603,186	$ 69,978	13.12%	Increased to be in line with expected revenues
695-093-490100	Interest Earnings	$ 14	$ -	$ -	$ -	$ -	n/a	
695-093-499800	Miscellaneous Receipts	$ 14,256	$ -	$ 347	$ -	$ -	n/a	
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	n/a	
695-094-450500	Premiums	$ 1,014,480	$ 716,342	$ 712,959	$ 754,542	$ 38,200	5.33%	Increased to be in line with expected revenues
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	n/a	
695-094-499800	Miscellaneous Receipts	$ 321,691	$ -		$ -	$ -	n/a	
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	n/a	
695-095-450500	Premiums	$ 4,851,607	$ 4,582,814	$ 4,490,879	$ 4,643,791	$ 60,977	1.33%	Increased to be in line with expected revenues
695-095-490100	Interest Earnings	$ 1,658	$ -	$ 1,643	$ 1,000	$ 1,000	n/a	Increased to be in line with expected revenues
695-095-495200	Excess Health Insurance R	$ 316	$ -	$ 663	$ 500	$ 500	n/a	Increased to be in line with expected revenues
695-095-495300	Claim Refunds	$ -	$ -	$ 52,612	$ 41,000	$ 41,000	n/a	Increased to be in line with expected revenues
695-095-495400	PPO Refund	$ -	$ -	$ 306	$ -	$ -	n/a	
695-095-495500	Drug Card Rebate	$ 1,822	$ -	$ 65,834	$ 70,000	$ 70,000	n/a	Increased to be in line with expected revenues
695-095-499800	Miscellaneous Receipts	$ 29,948	$ -	$ -	$ -	$ -	n/a	
		$ 6,776,852	$ 5,832,364	$ 5,810,478	$ 6,170,019	$ 337,655	5.79%	
EXPENDITURES								
695-092-517300	Sec 125 Flex Plan Claims	$ 63,617	$ -	$ 36,211	$ 56,000	$ 56,000	n/a	Increased to be in line with expected costs
695-093-518110	Claims Paid / General	$ 1,214	$ -	$ -	$ -	$ -	n/a	
695-093-518123	Claims Paid / Sanitation	$ -	$ -	$ -	$ -	$ -	n/a	
695-093-518125	Claims Paid/Airport	$ -	$ -	$ -	$ -	$ -	n/a	
695-093-518131	Claims Paid / Sewerage	$ 13,961	$ -	$ -	$ -	$ -	n/a	
695-093-518132	Claims Paid / Street Dept	$ -	$ -	$ -	$ 45,000	$ 45,000	n/a	Increased to be in line with expected costs
695-093-518133	Claims Paid / Police Prot	$ 904	$ -	$ 830	$ -	$ -	n/a	
695-093-518134	Claims Paid / Fire Prot	$ 1,330	$ -	$ -	$ -	$ -	n/a	
695-093-518151	Claims Paid / School Bus	$ 4,562	$ -	$ (1,029)	$ -	$ -	n/a	
695-093-518400	Premiums Paid	$ 417,291	$ 536,368	$ 432,993	$ 563,186	$ 26,818	5.00%	Increased to be in line with expected costs
695-093-561000	Legal Fees	$ 205	$ -	$ -	$ 4,000	$ 4,000	n/a	
695-094-518333	Workers Comp/Police Pro	$ -	$ -	$ (42)	$ -	$ -	n/a	
695-094-518323	Workers Comp / Sanitation	$ 72					n/a	
695-094-518334	Workers Comp/Fire Pro		$ -	$ 16,370	$ -	$ -	n/a	Reduced to be more in line with FY19 Trend
695-094-518332	Workers Comp / Street Dep	$ 114					n/a	
695-094-518333	Workers Comp / Police Pro	$ 384					n/a	
695-094-518334	Workers Comp / Fire Prote	$ 6,749					n/a	
695-094-518350	Workers Comp / Municipal	$ -					n/a	
695-094-518351	Workers Comp / School Bus	$ 341					n/a	

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption)

INSURANCE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
695-094-518399	Workers Comp / VMF	$ 42					n/a	
695-094-518400	Premiums Paid	$ 719,636	$ 580,000	$ 712,421	$ 748,042	$ 168,042	28.97%	Reduced to be more in line with FY19 Trend
695-094-561000	Legal Fees	$ 150	$ -	$ -	$ 6,500	$ 6,500	n/a	Increased to be in line with expected costs
695-094-599000	Miscellaneous	$ (0)	$ -	$ -	$ -	$ -	n/a	
695-095-516700	Wellness Program	$ 53,160	$ 118,000	$ 50,570	$ 58,000	$ (60,000)	-50.85%	Reduced to be more in line with FY19 Trend
695-095-516900	Smoking Cessation Program	$ -	$ 2,800	$ -	$ 500	$ (2,300)	-82.14%	Reduced to be more in line with FY19 Trend
695-095-517500	Health Claims Paid	$ 1,707,583	$ 3,276,996	$ 3,897,999	$ 3,146,220	$ (130,776)	-3.99%	Increased to be in line with FY19 Trend
695-095-517501	Administration Fees	$ 117,399	$ 220,850	$ 135,716	$ 157,233	$ (63,617)	-28.81%	Reduced to be more in line with FY19 Trend
695-095-517502	Reinsurance Premium	$ -	$ 200,000	$ -	$ -	$ (200,000)	-100.00%	Reduced to be more in line with FY19 Trend
695-095-517504	A D & D Life Premium	$ 24,644	$ 16,000	$ 18,131	$ 22,560	$ 6,560	41.00%	Increased to be in line with FY19 Trend
695-095-517505	Flex Premium	$ 2,202	$ 1,988	$ 1,450	$ 2,167	$ 179	9.03%	
695-095-517508	Stop Loss	$ 319,021	$ -	$ 393,047	$ 400,000	$ 400,000	n/a	Increased to be in line with FY19 Trend
695-095-517509	Police BCBS Health Ins Plan	$ -	$ -	$ 1,054,042	$ 1,041,695	$ 1,041,695	n/a	Increased to be in line with FY19 Trend
695-095-517510	Fire Ins Trust Fund Pymt	$ -	$ -	$ 5,970	$ -	$ -	n/a	
695-095-517600	Central States Premium	$ 2,444,791	$ -	$ 109,208	$ -	$ -	n/a	
695-095-517700	Drug Card Telecom Charges	$ 3,233	$ -		$ -	$ -	n/a	
695-095-551000	Printing And Publications	$ -	$ -	$ 430	$ -	$ -	n/a	
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	n/a	
695-095-569000	Other Contractual Service	$ 33,238	$ 31,804	$ 31,129	$ 35,400	$ 3,596	11.31%	
695-095-599000	Miscellaneous	$ 97,711	$ -	$ -		$ -	n/a	Reduced to be more in line with FY19 Trend
695-095-599999	Contingency	$ -	$ 200,000	$ 413	$ 300,000	$ 100,000	50.00%	Increased due to possible fluctuations in health claims, prior year
	TOTAL EXPENDITURES	$ 6,033,555	$ 5,184,806	$ 6,895,858	$ 6,586,503	$ 1,401,697	27.03%	performance and short history of claims under self insurance
	Net surplus/(Deficit)	$ 743,297	$ 647,558	$ (1,085,380)	$ (416,484)			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption)

VEHICLE MAINTENANCE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
699-069-450040	Gasoline Sales	$ 476,940	$ 693,330	$ 492,303	$ 500,000	$ (193,330)	-27.88%	adjusted to be in line with FY19 trend and expected revenues
699-069-450041	Sale of Oil	$ -	$ -	$ -		$ -	n/a	
699-069-450042	Sale of Parts	$ -	$ -	$ -		$ -	n/a	
699-069-450043	Labor	$ 304,647	$ 317,245	$ 372,855	$ 380,000	$ 62,755	19.78%	adjusted to be in line with FY19 trend and expected revenues
699-069-490100	Interest Earnings	$ 220	$ -	$ -		$ -	n/a	
699-069-499800	Miscellaneous Receipts	$ 5,866	$ -	$ 7,245		$ -	n/a	
699-070-450040	Gasoline Sales	$ 8,320	$ 12,000	$ 9,580	$ 10,000	$ (2,000)	-16.67%	adjusted to be in line with FY19 trend and expected revenues
699-070-450041	Sale of Oil	$ -	$ -	$ -		$ -	n/a	
699-070-450042	Sale of Parts	$ 1,309	$ 12,000	$ 2,989	$ 3,750	$ (8,250)	-68.75%	adjusted to be in line with FY19 trend and expected revenues
699-070-450043	Labor	$ 9,718	$ 20,000	$ 9,516	$ 11,500	$ (8,500)	-42.50%	adjusted to be in line with FY19 trend and expected revenues
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -		$ -	n/a	
	TOTAL REVENUES	$ 807,019	$ 1,054,575	$ 894,489	$ 905,250	$ (149,325)	-14.16%	
EXPENDITURES								
699-069-511600	Salary: All Personnel	$ 235,589	$ 334,812	$ 223,923	$ 353,073	$ 18,261	5.45%	Includes +.5 FTE Mechanic as VMF Manager also takes on .5 Public Property Manager role
699-069-515000	Overtime	$ 8,078	$ 5,400	$ 10,810	$ 4,200	$ (1,200)	-22.22%	
699-069-515500	Vacation Pay	$ 20,599	$ -	$ 20,228		$ -	n/a	
699-069-515600	Holiday Pay	$ 10,106	$ -	$ 9,675		$ -	n/a	
699-069-515800	Sick Pay	$ 7,082	$ 20,758	$ 5,853		$ (20,758)	-100.00%	
699-069-517000	Oasdi/city Share 6.2%	$ 17,222	$ 4,855	$ 16,753	$ 22,151	$ 17,296	356.27%	
699-069-517001	Medicare/city Share 1.45%	$ 4,028	$ 38,570	$ 3,918	$ 5,180	$ (33,390)	-86.57%	
699-069-517401	IMRF	$ 34,017	$ 130,669	$ 30,624	$ 37,799	$ (92,870)	-71.07%	
699-069-518000	Group Insurance	$ 83,252	$ 7,757	$ 88,817	$ 143,793	$ 136,036	1753.72%	
699-069-518100	Liability Insurance	$ 7,757	$ 25,949	$ 6,450	$ 7,095	$ (18,854)	-72.66%	
699-069-518300	Workers Comp Insurance	$ 30,497		$ 11,227	$ 12,350	$ 12,350	n/a	
699-069-519000	Traning and Education	$ 131		$ 590	$ 3,000	$ 3,000	n/a	
699-069-520200	Office Supplies	$ 36		$ 114	$ 400	$ 400	n/a	
699-069-520445	Transfer To Capital Projects		$ -		$ -	$ -	n/a	
699-069-522400	General Supplies	$ 1,552	$ 2,000	$ 121	$ 500	$ (1,500)	-75.00%	
699-069-524000	Lease/rental Of Equipment	$ 462				$ -	n/a	
699-069-529000	Equipment	$ 3,989		$ 5,486	$ -	$ -	n/a	CAPEX: Vehicle - Forklift purchase proposed from FY19 Surplus Funds
699-069-534000	Automotive Expense	$ 10,918	$ 2,000	$ 1,652	$ 2,800	$ 800	40.00%	adjusted to be in line with FY19 trend and expected expenses
699-069-534200	Bldngs & Grnds Maint/Repairs					$ -	n/a	
699-069-534400	Equipment Repairs	$ 4,445	$ 2,500	$ 751	$ 750	$ (1,750)	-70.00%	adjusted to be in line with FY19 trend and expected expenses
699-069-550100	Utilities	$ 10,786		$ 10,516	$ 10,000	$ 10,000	n/a	adjusted to be in line with FY19 trend and expected expenses
699-069-550300	Telephone	$ 600		$ 900	$ 900	$ 900	n/a	adjusted to be in line with FY19 trend and expected expenses
699-069-551600	Dues And Subscriptions	$ 160		$ -		$ -	n/a	
699-069-554200	Meals Lodging	$ -				$ -	n/a	
699-069-554300	Uniforms And Tools	$ 2,026	$ 3,900	$ 2,232	$ 3,900	$ -	0.00%	
699-069-556100	Gasoline/diesel Fuel	$ 566	$ 400	$ -	$ 400	$ -	0.00%	
699-069-556200	Cost of Gas Sold	$ 527,438	$ 693,330	$ 493,790	$ 450,000	$ (243,330)	-35.10%	
699-069-556201	Cost Of Oil	$ -	$ -	$ -		$ -	n/a	adjusted to be in line with FY19 trend and expected expenses
699-069-557200	License And Inspection Fees	$ -	$ 100	$ -		$ (100)	-100.00%	
699-069-557300	EPA Permit	$ 235		$ 235	$ 250	$ 250	n/a	

VEHICLE MAINTENANCE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
699-069-559000	Medical Expense/supplies	$ 1,250		$ 457	$ 150	$ 150	n/a	
699-069-566600	Pest Control	$ -		$ 75	$ 450	$ 450	n/a	
699-069-569000	Other Contractual Service	$ 22,290	$ 13,000	$ 7,140	$ 7,000	$ (6,000)	-46.15%	adjusted to be in line with FY19 trend and expected expenses
699-069-599000	Miscellaneous	$ -		$ 2,002	$ 7,500	$ 7,500	n/a	
699-069-599801	Computer Software	$ 6,994		$ 4,736		$ -	n/a	
699-069-599900	Depreciation Expense	$ 3,478				$ -	n/a	
699-070-511600	Salary: All Personnel	$ 2,636		$ 2,697	$ 2,773	$ 2,773	n/a	adjusted to be in line with FY19 trend and expected expenses
699-070-515000	Overtime	$ -		$ -	$ -	$ -	n/a	
699-070-515500	Vacation Pay			$ -		$ -	n/a	
699-070-515600	Holiday Pay	$ -		$ -		$ -	n/a	
699-070-515800	Sick Pay			$ -		$ -	n/a	
699-070-517000	Oasdi/city Share 6.2%	$ 160		$ 163	$ 172	$ 172	n/a	
699-070-517001	Medicare/city Share 1.45%	$ 37		$ 38	$ 40	$ 40	n/a	
699-070-517401	IMRF	$ 317		$ 307	$ 257	$ 257	n/a	
699-070-518000	Group Insurance	$ 610		$ 628	$ 660	$ 660	n/a	
699-070-518100	Liability Insurance	$ -		$ -	$ -	$ -	n/a	
699-070-518300	Workers Comp Insurance	$ -		$ -	$ -	$ -	n/a	
699-070-534000	Automotive Expense	$ 6,355		$ 4,879	$ 5,400	$ 5,400	n/a	adjusted to be in line with FY19 trend and expected expenses
699-070-556100	Gasoline/diesel Fuel	$ 7,004		$ -		$ -	n/a	
699-070-556200	Cost of Gas Sold	$ -		$ 10,367	$ 9,000	$ 9,000	n/a	adjusted to be in line with FY19 trend and expected expenses
699-070-556201	Cost Of Oil	$ -		$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 1,072,704	$ 1,286,000	$ 978,155	$ 1,091,943	$ (194,058)	-15.09%	
	Net surplus/(Deficit)	$ (265,685)	$ (231,425)	$ (83,665)	$ (186,693)			

CAPITAL

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
445-041-414001	Local Use Gas Tax	$ 236,532	$ 265,000	$ 276,745	$ 530,000	$ 265,000	100.00%	Full $.04 local gas tax moved to this fund
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-442600	State Grants	$ -	$ -	$ 8,315,744	$ -	$ -	n/a	
445-041-451800	50 / 50 Sidewalk Project		$ -		$ 10,000	$ 10,000	n/a	Moved here from Streets Fund
445-041-490100	Interest Earnings	$ 23	$ 15,000	$ 19,955	$ 92,800	$ 77,800	518.67%	adjusted to be in line with FY19 trend and expected revenues
445-041-499800	Miscellaneous Receipts	$ -	$ 618,000	$ -	$ -	$ (618,000)	n/a	adjusted to be in line with FY19 trend and expected revenues
445-043-414002	Impound Fees	$ 142,590	$ -	$ 90,600	$ 95,000	$ 95,000	n/a	Impound Fees for Vehicle Replacement
	TOTAL REVENUES	$ 379,146	$ 898,000	$ 8,703,045	$ 727,800	$ (170,200)	-18.95%	
EXPENDITURES	**STREET**							
445-041-520100	Transfer To General Fund	$ -	$ -	$ -	$ 82,800	$ 82,800	n/a	To support Street Department
445-041-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-523000	Traffic/Street Signs & Marking	$ -	$ -	$ 6,155	$ -	$ -	n/a	
445-041-523000	Traffic/Street Signs & Marking	$ -	$ -		$ 15,000	$ 15,000	n/a	Moved from Street Fund as capital item
445-041-524000	Lease/rental Of Equipment	$ -	$ -	$ -			n/a	
445-041-534900	Sidewalk Renovation / Ins	$ -	$ -	$ 55,637	$ 60,000	$ 60,000	n/a	CAPEX: Sidewalk improvement
445-041-535000	Material And Hauling	$ -	$ -		$ -	$ -	n/a	
445-041-536300	Snow Removal - Salt And C	$ -	$ -	$ 104,144	$ -	$ -	n/a	
445-041-550500	Electricity For Street Lights	$ -	$ -		$ -	$ -	n/a	
445-041-550600	Electricity For Signal Lights	$ -	$ -		$ -	$ -	n/a	
445-041-535200	Parking Lot Maintenance	$ -	$ -		$ 20,000	$ 20,000	n/a	3/11/19 Update - Crackfill
445-041-551000	Printing And Publications	$ -	$ 500	$ -	$ -	$ (500)	-100.00%	
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	n/a	adjusted to be in line with FY19 trend and expected revenues
445-041-557300	EPA Permits	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	n/a	adjusted to be in line with FY19 trend and expected revenues
445-041-561200	Engineering Fees	$ 142,510	$ 400,000	$ 10,641	$ 200,000	$ (200,000)	-50.00%	Eng related to Court Street
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-580200	Purchase Of Property	$ 17,000	$ 100,000	$ 2,000	$ 100,000	$ -	0.00%	
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	n/a	
445-041-580500	Street Construction	$ 221,430	$ 412,500	$ -	$ 3,700,000	$ 3,287,500	796.97%	
445-041-580501	Street Repair	$ 772,590	$ -	$ -	$ 110,000	$ 110,000	n/a	3/11/19 Update
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	n/a	Pothole Patching $ 40,0
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	$ -	n/a	LED fixtures at Traffic Signals; $ 50,0
445-041-590400	Interest Paid		$ -		$ -	$ -	n/a	Materials & Hauling $ 20,0
445-041-590600	Bank Charges	$ -	$ -	$ 60	$ -	$ -	n/a	
445-041-591400	Loan Payments		$ -		$ -	$ -	n/a	

CAPITAL

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
445-042-587000	Machinery and Equipment	$ 15,601	$ -	$ -	$ -	$ -	n/a	
	STORM SEWER							
445-043-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ 330,000	$ 330,000	n/a	Includes Impound and Local Gas Tax $
445-043-524000	Lease/rental Of Equipment	$ -	$ -	$ 2,031	$ -	$ -	n/a	
445-043-535000	Material and Hauling	$ -	$ -	$ 1,839	$ -	$ -	n/a	
445-043-561200	Engineering Fees	$ -	$ -	$ 73,856				
445-043-561300	Lab testing fees	$ -	$ -	$ -				
445-043-564100	Drainage Improvements	$ -	$ -	$ 22,236				
445-043-569000	Other Contractual Service	$ -	$ -	$ 11,487				
445-043-580200	Land Purchase	$ -	$ -	$ 86				
445-043-580600	Sewer Construction	$ -	$ -	$ 42,500				
445-043-585400	Contract Storm Improvements	$ -	$ -	$ 5,312	$ -	$ -	n/a	
445-XXX-580401	Building Repair				$ 110,000	$ 110,000	n/a	3/11/19 Update - See Capital Summary Sheet
	TOTAL EXPENDITURES	$ 1,169,131	$ 913,000	$ 337,983	$ 4,727,800	$ 3,814,800	417.83%	
	Net surplus/(Deficit)	$ (789,985)	$ (15,000)	$ 8,365,062	$ (4,000,000)			

CDBG PROGRAM

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
261-261-446100	Grant Income	$ 202,792	$ 247,417	$ 187,447	$ 731,139	$ 483,722	195.51%	adjusted to be in line with FY19 trend and expected revenues
261-261-446200	Program Income	$ -	$ 9,000	$ -	$ -	$ (9,000)	-100.00%	
261-261-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	n/a	
261-261-490101	Loan Interest	$ -	$ -	$ -	$ -	$ -	n/a	
261-261-491400	Repayment/hud Rehab Grant	$ -	$ -	$ -	$ -	$ -	n/a	
261-261-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	n/a	
261-263-446100	Grant Income	$ 351,410	$ 419,200	$ 85,442	$ 212,500	$ (206,700)	-49.31%	adjusted to be in line with FY19 trend and expected revenues
261-263-490101	Loan Interest	$ 879	$ -	$ 82	$ -	$ -	n/a	
261-263-499800	Miscellaneous Receipts	$ -	$ -		$ -	$ -	n/a	
261-265-490101	Loan Interest		$ -		$ -	$ -	n/a	
261-265-491600	HUD Loan Repayments	$ -	$ -		$ -	$ -	n/a	
	TOTAL REVENUES	$ 555,345	$ 675,616	$ 273,566	$ 943,639	$ 268,022	39.67%	
EXPENDITURES								
261-261-511600	Salary: All Personnel	$ 38,145	$ 45,801	$ 46,686	$ 51,000	$ 5,199	11.35%	
261-261-515000	Overtime	$ -	$ -	$ -	$ -	$ -	n/a	
261-261-515500	Vacation Pay	$ 3,099	$ -	$ 1,578	$ -	$ -	n/a	
261-261-515600	Holiday Pay	$ 1,547	$ -	$ 1,227	$ -	$ -	n/a	
261-261-515800	Sick Pay	$ 2,148	$ -	$ -	$ -	$ -	n/a	
261-261-517000	Oasdi/city Share 6.2%	$ 2,670	$ 5,111	$ 3,080	$ 3,162	$ (1,949)	-38.13%	
261-261-517001	Medicare/city Share 1.45%	$ 625	$ 1,860	$ 553	$ 740	$ (1,120)	-60.23%	
261-261-517401	IMRF	$ 5,330	$ 15,015	$ 4,687	$ 5,100	$ (9,915)	-66.03%	
261-261-518000	Group Insurance	$ 12,992	$ 3,585	$ 8,562	$ 13,500	$ 9,915	276.54%	
261-261-518300	Workers Comp Insurance	$ 567	$ 687	$ -	$ 690	$ 3	0.44%	
261-261-518700	Mileage	$ 138	$ 800	$ 140	$ 258	$ (542)	-67.75%	
261-261-519000	Training And Education	$ 293	$ 3,182	$ 3,398	$ 2,500	$ (682)	-21.43%	
261-261-520200	Office Supplies	$ 245	$ 500	$ -	$ 200	$ (300)	-60.00%	
261-261-520400	Postage	$ 117	$ 300	$ 153	$ 200	$ (100)	-33.39%	
261-261-550300	Telephone/Ipads	$ -	$ -	$ -	$ 900	$ 900	n/a	
261-261-551000	Printing And Publications	$ 155	$ -	$ 260	$ 250	$ 250	n/a	
261-261-551600	Dues And Subscriptions	$ 50	$ 300	$ -	$ 500	$ 200	66.67%	
261-261-560100	Auditing Fees	$ -	$ 1,000	$ -	$ 1,000	$ -	0.00%	
261-261-562500	Demolition	$ 500	$ 119,500	$ -	$ 150,000	$ 30,500	25.52%	Demoltion
261-261-563205	Contributions	$ 50,000	$ 58,775	$ 13,500	$ 60,000	$ 1,225	2.08%	Contributions/Public Service Grants
261-261-563206	Contrib To Coalition/equa	$ 705		$ -		$ -		
261-261-563XXX	Land Acquisition		$ -	$ -	$ 139,274	$ 139,274		3/11/19 Update: funding added for land acquistion for demo
261-261-583000	Loan Agreements		$ -	$ -	$ 150,000	$ 150,000	n/a	Revolving Loan Fund
261-261-584013	Public Facilities-ada S W		$ -	$ -	$ 115,000	$ 115,000	n/a	3/11/19 Update: funding added
261-261-599000	Miscellaneous	$ (80)		$ -		$ -		
261-261-599500	Loan Forgiveness		$ -	$ -	$ -	$ -	n/a	

CDBG PROGRAM

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
261-263-511600	Salary: All Personnel	$ 38,145	$ 45,801	$ 46,684	$ 10,200	$ (35,601)	-77.73%	
261-263-515000	Overtime	$ -	$ -	$ -	$ -	$ -	n/a	
261-263-515500	Vacation Pay	$ 3,099	$ -	$ 1,578	$ -	$ -	n/a	
261-263-515600	Holiday Pay	$ 1,547	$ -	$ 1,227	$ -	$ -	n/a	
261-263-515800	Sick Pay	$ 2,148	$ -	$ -	$ -	$ -	n/a	
261-263-517000	Oasdi/city Share 6.2%	$ 2,670	$ 2,840	$ 3,079	$ 632	$ (2,207)	-77.73%	
261-263-517001	Medicare/city Share 1.45%	$ 624	$ 1,328	$ 553	$ 148	$ (1,180)	-88.86%	
261-263-517401	IMRF	$ 5,353	$ 10,552	$ 4,687	$ 1,020	$ (9,532)	-90.33%	
261-263-518000	Group Insurance	$ 12,992	$ 23,383	$ 8,561	$ 8,575	$ (14,808)	-63.33%	
261-263-518300	Workers Comp Insurance	$ 797	$ 687	$ 687	$ 690	$ 3	0.44%	
261-263-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	n/a	
261-263-520200	Office Supplies	$ -	$ 200	$ -	$ -	$ (200)	-100.00%	
261-263-520400	Postage	$ 31	$ 300	$ 53	$ 300	$ -	0.00%	
261-263-550300	Telephone/Ipads	$ -	$ -	$ -	$ 500	$ 500	n/a	
261-263-551000	Printing And Publications	$ -	$ -	$ -	$ 500	$ 500	n/a	
261-263-563100	HUD Residential Rehab	$ 293,293	$ 330,609	$ -	$ 200,000	$ (130,609)	-39.51%	Housing Rehab
261-263-563101	HUD Emergency Projects	$ 11,949	$ -	$ 3,320	$ 25,000	$ 25,000	n/a	Emergency Housing Rehab
261-263-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	n/a	
261-263-599000	Miscellaneous		$ -		$ -	$ -	n/a	
261-263-599801	Computer Software	$ 1,750	$ 1,750	$ 1,800	$ 1,800	$ 50	2.86%	
	TOTAL EXPENDITURES	$ 493,643	$ 673,866	$ 156,052	$ 943,639	$ 269,772	40.03%	
	Net surplus/(Deficit)	$ 61,702	$ 1,750	$ 117,515	$ 0			

MFT

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
240-240-414000	Illinois Motor Fuel Tax	$ 870,523	$ 880,000	$ 883,723	$ 875,000	$ (5,000)	-0.57%	
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-442600	State Grants	$ 95,954	$ -	$ -	$ 380,000	$ 380,000	n/a	Front Street Reimbursmnt for Engineering
240-240-490100	Interest Earnings	$ 57,173	$ 42,500	$ 26,906	$ 68,500	$ 26,000	61.18%	
240-240-499800	Miscellaneous Receipts	$ 2,162	$ -	$ 36,993	$ -	$ -	n/a	
	TOTAL REVENUES	$ 1,025,811	$ 922,500	$ 947,622	$ 1,323,500	$ 401,000	43.47%	
EXPENSES								
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-534900	Sidewalk Renovation / Ins	$ -	$ 50,000	$ -	$ -	$ (50,000)	-100.00%	
240-240-535000	Material And Hauling	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-536300	Snow Removal - Salt And C	$ 130,000	$ 130,000	$ (14,161)	$ -	$ (130,000)	-100.00%	
240-240-550500	Electricity For Street Lights	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-550600	Electricity For Signal Lights	$ -	$ -		$ -	$ -	n/a	
240-240-561200	Engineering Fees	$ 123,139	$ 650,000	$ 80,675	$ 750,000	$ 100,000	15.38%	Front Street + MFT Project Eng
240-240-569000	Other Contractual Service	$ 12,558	$ -	$ 12,866	$ 20,000	$ 20,000	n/a	
240-240-569001	Annual Street Maintenance Program	$ 29,159	$ 110,000	$ -	$ -	$ (110,000)	-100.00%	
	Rd Maintenane w/ Current MFT				$ 770,000	$ 770,000	n/a	
	Rd Maintenane w/ Reserve MFT				$ 880,000	$ 880,000	n/a	CAPEX: Road Maintenance scheduled for FY20
	Manhole, Pothole repair/patch				$ 150,000	$ 150,000	n/a	CAPEX: Road Maintenance scheduled for FY20
	Refill Salt Dome				$ 200,000	$ 200,000	n/a	CAPEX: Road Maintenance scheduled for FY20
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-580500	Street Construction	$ -	$ 300,000	$ -	$ -	$ (300,000)	-100.00%	
240-240-580501	Street Repair	$ 1,070,666	$ 800,000	$ 832,502	$ -	$ (800,000)	-100.00%	
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	n/a	
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 1,365,522	$ 2,040,000	$ 911,882	$ 2,770,000	$ 730,000	35.78%	
	Net surplus/(Deficit)		$ (1,117,500)	$ 35,740	$ (1,446,500)			

TIF- Central Business District (TIF CBD)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
270-270-410100	Real Estate Tax	$ 497,400	$ 505,000	$ 509,756	$ 515,100	$ 10,100	2.00%	
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-442600	State Grants	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-442800	Park Reimbursements	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-490100	Interest Earnings	$ 27,560	$ 35,000	$ -	$ 35,000	$ -	0.00%	
270-270-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-499800	Miscellaneous Receipts	$ 550	$ -	$ 1,147	$ -	$ -	n/a	
	TOTAL REVENUES	$ 525,509	$ 540,000	$ 510,903	$ 550,100	$ 10,100	1.87%	
EXPENDITURES								
270-270-511600	Salary: All Personnel	$ 18,895	$ 118,255	$ 50,522	$ 193,037	$ 74,782	63.24%	
270-270-515500	Vacation Pay	$ 755	$ -	$ 6,576	$ -	$ -	n/a	
270-270-515600	Holiday Pay	$ 432	$ -	$ 1,547	$ -	$ -	n/a	
270-270-515800	Sick Pay	$ 647	$ -	$ 1,542	$ -	$ -	n/a	
270-270-517000	Oasdi/city Share 6.2%	$ 1,266	$ 7,332	$ 3,623	$ 11,968	$ 4,636	63.24%	
270-270-517001	Medicare/city Share 1.45%	$ 296	$ 1,715	$ 853	$ 2,799	$ 1,084	63.24%	
270-270-517400	IMRF	$ 2,467	$ 13,623	$ 6,658	$ 17,914	$ 4,291	31.50%	
270-270-518000	Group Insurance	$ 3,742	$ 16,420	$ 9,243	$ 52,466	$ 36,046	219.53%	
270-270-518700	Mileage	$ -	$ 150	$ -	$ 150	$ -	0.00%	
270-270-519000	Training And Education	$ 918	$ 1,000	$ -	$ 1,000	$ -	0.00%	
270-270-520100	Transfer To General Fund	$ 44,603	$ 30,186	$ 40,666	$ -	$ (30,186)	-100.00%	
270-270-520273	Transfer to Tif 3	$ 237,150			$ 500,000		n/a	
270-270-520400	Postage	$ -	$ 150	$ -	$ -	$ (150)	-100.00%	
270-270-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-520445	Transfer To Economic Development				$ -	$ -	n/a	
270-270-522400	General Supplies	$ 1,361	$ -	$ 150	$ -	$ -	n/a	
270-270-529000	Equipment	$ 1,057	$ -	$ -	$ -	$ -	n/a	
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-551000	Printing And Publications	$ -	$ 2,000	$ 1,109	$ 1,250	$ (750)	-37.50%	
270-270-551600	Dues And Subscriptions	$ 850	$ 850	$ 410	$ 500	$ (350)	-41.18%	
270-270-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-557300	EPA Permits	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-560100	Auditing Fees	$ 2,800	$ 3,100	$ 2,693	$ 500	$ (2,600)	-83.87%	
270-270-560500	Consulting Fees	$ -	$ 15,000	$ 13,625	$ 61,000	$ 46,000	306.67%	3/24/19 Update: added funds for Contracted Econ Developer ($46K or 50%)
270-270-560600	Corporate Counsel Fees	$ -	$ 2,500	$ 2,816	$ -	$ (2,500)	-100.00%	
270-270-561000	Legal Fees	$ -	$ -	$ 555	$ -	$ -	n/a	
270-270-561200	Engineering Fees	$ -	$ 5,000	$ -	$ -	$ (5,000)	-100.00%	
270-270-562500	Demolition	$ -	$ 21,000	$ -	$ -	$ (21,000)	-100.00%	
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-565300	School Distr Tax Reimbursement	$ -	$ 50,000	$ 604,585	$ 370,000	$ 320,000	640.00%	3/11/19 Update: increase exp to FY17-FY19 pymts to Schools
270-270-569000	Other Contractual Service	$ 11,689	$ -	$ 20,219	$ -	$ -	n/a	

TIF- Central Business District (TIF CBD)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
270-270-569001	Annual Street Maintenance Program	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-573100	Grants	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-580600	Sewer Construction	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-580601	TIF Façade Grant/Loan	$ -		$ 63,789	$ 150,000	$ 150,000	n/a	3/11/19 Update: increase exp based on 3 year budget for TIF CBD
270-270-583000	Loan Agreements	$ -	$ 800,000	$ -	$ 925,000	$ 125,000	15.63%	3/11/19 Update: increase to include PAL Health Reimbursement; Railhouse Exp; Potential Projects
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-584000	Construction	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-584009	General Public Improvements	$ 117,318	$ 144,100	$ 73,738	$ 75,000	$ (69,100)	-47.95%	3/11/19 Update: to cover unancticiapted public improvements
270-270-590300	Real Estate Tax Expense	$ 1,004	$ 10,000	$ -	$ -	$ (10,000)	-100.00%	
270-270-591200	Note Principle Paid	$ -	$ -	$ -	$ -	$ -	n/a	
270-270-598500	Farmers Market Expense	$ -		$ 5,114	$ -	$ -	n/a	
270-270-599000	Miscellaneous	$ 82	$ -	$ -	$ -	$ -	n/a	
270-270-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	n/a	
	Transfer to SIP TIF	$ -		$ 175,000	$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 447,331	$ 1,242,381	$ 1,085,033	$ 2,362,584	$ 620,204	49.92%	
	Net surplus/(Deficit)	$ 78,179	$ (702,381)	$ (574,130)	$ (1,812,484)			

TIF- Southern Industrial Park (TIF-SIP)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
273-273-410100	Real Estate Tax	$ -	$ -	$ 8,780	$ 25,000	$ 25,000	n/a	
273-273-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	$ -	n/a	
273-273-440270	Transfer from TIF CBD	$ 237,150	$ -	$ 175,000	$ 500,000	$ 500,000	n/a	
273-273-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	n/a	
	TOTAL REVENUES	$ 237,150	$ -	$ 183,780	$ 525,000	$ 525,000	#DIV/0!	
EXPENDITURES								
273-273-511600	Salary: All Personnel				$ 18,249	$ 18,249	n/a	
273-273-515500	Vacation Pay				$ -	$ -	n/a	
273-273-515600	Holiday Pay				$ -	$ -	n/a	
273-273-515800	Sick Pay				$ -	$ -	n/a	
273-273-517000	Oasdi/city Share 6.2%				$ 1,131	$ 1,131	n/a	
273-273-517001	Medicare/city Share 1.45%				$ 189	$ 189	n/a	
273-273-517400	IMRF				$ 1,338	$ 1,338	n/a	
273-273-518000	Group Insurance				$ 1,264	$ 1,264	n/a	
273-273-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
273-273-551000	Printing And Publications	$ 65	$ -	$ -	$ -	$ -	n/a	
273-273-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	n/a	
273-273-560100	Auditing Fees	$ -	$ -	$ 2,693	$ -	$ -	n/a	
273-273-560600	Corporate Counsel Fees	$ -	$ -	$ 1,055	$ -	$ -	n/a	
273-273-561200	Engineering	$ 43,641			$ -		n/a	
273-273-569000	Other Contractual Service	$ 5,000	$ -	$ -	$ -	$ -	n/a	
273-273-590300	Real Estate Tax Expense	$ 728	$ -	$ -	$ -	$ -	n/a	
273-273-591200	Developer Agreement Payment	$ -		$ 175,000	$ 500,000	$ 500,000	n/a	
273-273-599000	Miscellaneous	$ -	$ 15,000	$ 19,416	$ 25,000	$ 10,000	66.67%	
	TOTAL EXPENDITURES	$ 49,434	$ 15,000	$ 198,164	$ 547,171	$ 532,171	3547.81%	
	Net surplus/(Deficit)	$ 187,716	$ (15,000)	$ (14,384)	$ (22,171)			

TOURISM

Fund	Description	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES	
REVENUES									
208-208-411005	Home Rule Motel Tax	$ 177,133	$ 195,000	$ 193,111	$ 205,000	$ 10,000	5.13%		
208-208-463500	Late Payment Penalty	$ -	$ -	$ 227	$ -	$ -	n/a		
208-208-463600	Interest Charges	$ -	$ -	$ 91	$ -	$ -	n/a		
208-208-490100	Interest Earnings	$ 1,415	$ 1,075	$ -	$ 2,400	$ 1,325	123.26%		
208-208-498700	Farmer's Market Revenue	$ 150	$ -	$ 4,225	$ 3,500	$ 3,500	n/a		
208-208-499201	Tourism Contributions	$ -	$ -	$ 921	$ -	$ -	n/a		
208-208-499800	Miscellaneous Receipts	$ 5,685	$ -	$ 4,750	$ 5,500	$ 5,500	n/a		
	Total Revenues	**$ 184,383**	**$ 196,075**	**$ 203,324**	**$ 216,400**	**$ 20,325**	10.37%		
EXPENDITURES									
208-208-511600	Salary: All Personnel	$ 4,089	$ 7,000	$ -	$ 10,819	$ 3,819	54.56%		
208-208-515500	Vacation	$ -	$ -	$ -	$ -	$ -	n/a		
208-208-515600	Holiday Pay	$ 135	$ -	$ -	$ -	$ -	n/a		
208-208-515800	Sick Pay	$ 67	$ -	$ -	$ -	$ -	n/a		
208-208-516700	Wellness Program	$ -	$ 500	$ -	$ -	$ (500)	-100.00%		
208-208-517000	Oasdi/city Share 6.2%	$ 281	$ 434	$ -	$ 671	$ 237	54.56%		
208-208-517001	Medicare/city Share 1.45%	$ 66	$ 102	$ -	$ 157	$ 55	54.56%		
208-208-517401	Imrf	$ 543	$ 806	$ -	$ 1,004	$ 198	24.50%		
208-208-518000	Group Insurance	$ 688	$ 2,728	$ -	$ -	$ (2,728)	-100.00%		
208-208-518300	Workers Comp Insurance	$ 265	$ 141	$ -	$ -	$ (141)	-100.00%		
208-208-518700	Mileage	$ 100	$ -	$ 15	$ -	$ -	n/a		
208-208-519000	Training And Education	$ 4,138	$ 5,000	$ -	$ -	$ (5,000)	-100.00%		
208-208-520100	Transfer To General Fund		$ -		$ -	$ -	n/a		
208-208-520200	Office Supplies	$ 12	$ 500	$ 128	$ -	$ (500)	-100.00%		
208-208-520400	Postage	$ 61	$ -	$ -	$ -	$ -	n/a		
208-208-520570	Transfer To Economic Devel		$ -		$ -	$ -	n/a		
208-208-520100	Transfer To General Fund		$ -		$ -	$ -	n/a	Pekin Chamber - General Support	$ 14,0
208-208-550300	Telephone	$ -	$ 900	$ 268	$ -	$ (900)	-100.00%	PACVB	$ 25,0
208-208-551000	Printing And Publications	$ 1,340	$ 2,500	$ 7,843	$ -	$ (2,500)	-100.00%	GPEDC	$ 25,0
208-208-551600	Dues And Subscriptions	$ 64,000	$ 63,389	$ 63,389	$ 64,000	$ 611	0.96%	**DUES TOTAL**	$ 64,0
208-208-554200	Meals Lodging	$ 20		$ -			n/a		
208-208-569000	Other Contractual Service		$ -	$ 5,041	$ 10,000	$ 10,000	n/a	3/24/19 Update: added $10K funds for Contracted Econ	
208-208-573100	Grants	$ 21,596	$ 25,000	$ 27,328	$ -	$ (25,000)	-100.00%	Ledgestone Insur Open & Wrld Chmpnshp	$ 15,0
208-208-590400	Interest Paid	$ 10,925	$ 8,292	$ 8,184	$ -	$ (8,292)	-100.00%	AJGA DA Points Classic	$ 7,5
208-208-591400	Loan Payments	$ 85,537	$ 96,462	$ 88,278	$ 96,462	$ 0	0.00%	Other Event Support (5K, misc)	$ 10,0
208-208-597700	Sponsorship	$ 5,025	$ 20,000	$ 20,947	$ 32,500	$ 12,500	62.50%	**SPONSORSHIP TOTAL**	$ 32,5
208-208-598100	Public Relations	$ 11,718	$ 7,000	$ 8,516	$ -	$ (7,000)	-100.00%		
208-208-598500	Farmer's Market Expense	$ -	$ -	$ 12,020	$ -	$ -	n/a		

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption

TOURISM

Fund	Description	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
208-208-598XXX	Special Events		$ -		$ 29,500	$ 29,500	n/a	
208-208-599000	Miscellaneous	$ 301	$ -	$ 565	$ 10,000	$ 10,000	n/a	
	TOTAL EXPENDITURES	**$ 210,908**	**$ 240,754**	**$ 242,521**	**$ 255,113**	**$ 14,359**	5.96%	
	Net surplus/(Deficit)	$ (26,525)	$ (44,679)	$ (39,197)	$ (38,713)			

AIRPORT

Account String	Account String	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
525-525-440100	Transfer From General Fund	$ -	$ -	$ -		$ -	n/a	
525-525-442600	State Grants	$ 40,191	$ 40,000	$ 409,366	$ 135,000	$ 95,000	237.50%	State reimbursement for runway
525-525-450040	Gasoline Sales	$ -	$ -	$ -		$ -	n/a	reconstruction engineering
525-525-450041	Sale of Oil	$ -	$ 200	$ -		$ (200)	-100.00%	
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -		$ -	n/a	
525-525-453002	Rental - Airport Hangars	$ 59,241	$ 51,000	$ 60,720	$ 55,000	$ 4,000	7.84%	
525-525-453003	Rental - Tie Down Spaces	$ 320	$ 360	$ 271		$ (360)	-100.00%	
525-525-453004	Sale of Gas	$ 109,021	$ 135,000	$ 168,350	$ 135,000	$ -	0.00%	
525-525-490100	Interest Earnings	$ -	$ -	$ -		$ -	n/a	
525-525-491000	Rental Of Municipal Property	$ 20,544	$ 30,523	$ 17,108	$ 17,719	$ (12,804)	-41.95%	Farm Lease revenue
525-525-499800	Miscellaneous Receipts	$ (372)	$ 750	$ 25,695	$ 1,000	$ 250	33.33%	
	TOTAL REVENUES	$ 228,946	$ 257,833	$ 681,511	$ 343,719	$ 85,887	33.31%	
EXPENDITURES								
525-525-511600	Salary: All Personnel	$ 51,080	$ 58,076	$ 50,029	$ 69,000	$ 10,924	18.81%	
525-525-515000	Overtime	$ -	$ -	$ -		$ -	n/a	
525-525-515500	Vacation Pay	$ 988	$ -	$ 1,644		$ -	n/a	
525-525-515600	Holiday Pay	$ 1,248	$ -	$ 1,379		$ -	n/a	
525-525-515800	Sick Pay	$ 1,196	$ -	$ 530		$ -	n/a	
525-525-515900	Compensated Absences	$ 2,912				$ -	n/a	
525-525-517000	Oasdi/city Share 6.2%	$ 3,209	$ 3,601	$ 3,241	$ 4,278	$ 677	18.81%	
525-525-517001	Medicare/city Share 1.45%	$ 750	$ 842	$ 758	$ 1,001	$ 158	18.81%	
525-525-517401	IMRF	$ 6,479	$ 6,993	$ 6,087	$ 6,403	$ (590)	-8.44%	
525-525-518000	Group Insurance	$ 24,588	$ 38,113	$ 25,618	$ 32,325	$ (5,788)	-15.19%	
525-525-518100	Liability Insurance	$ 6,153	$ 5,808	$ 6,293	$ 6,922	$ 1,114	19.18%	
525-525-518300	Workers Comp Insurance	$ 2,403	$ 2,579	$ 4,168	$ 4,175	$ 1,596	61.91%	
525-525-519000	Training And Education	$ -	$ -	$ 150	$ -	$ -	n/a	
525-525-520100	Transfer To General Fund	$ 10,072	$ 10,000	$ 3,544	$ -	$ (10,000)	-100.00%	
525-525-520200	Office Supplies	$ 15	$ 50	$ -	$ 200	$ 150	300.00%	
525-525-520400	Postage	$ 4	$ 50	$ -	$ 50	$ -	0.00%	
525-525-522400	General Supplies	$ 701	$ 200	$ 1,054	$ 600	$ 400	200.00%	
525-525-524000	Lease/rental Of Equipment	$ 220	$ 240	$ 216	$ 240	$ -	0.00%	
525-525-529000	Equipment	$ 311	$ 500	$ -	$ 500	$ -	0.00%	
525-525-534000	Automotive Expense	$ 1,470	$ 1,300	$ 1,160	$ 1,000	$ (300)	-23.08%	
525-525-534200	Buildings & Grounds Maint	$ 7,591	$ 10,000	$ 1,560	$ 10,000	$ -	0.00%	Crackfill of taxiway and ramps
525-525-534400	Equipment Repairs	$ 1,137	$ 2,000	$ 404	$ 2,000	$ -	0.00%	
525-525-536300	Snow Removal - Salt And C	$ 5,880	$ 5,000	$ 4,878	$ 5,000	$ -	0.00%	

AIRPORT

Account String	Account String	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
525-525-538000	Maintenance Agreements	$ 384	$ 350	$ 124	$ 350	$ -	0.00%	
525-525-550100	Utilities	$ 19,152	$ 15,000	$ 19,517	$ 15,000	$ -	0.00%	
525-525-550300	Telephone/Ipads	$ 2,325	$ 2,100	$ 1,973	$ 2,100	$ -	0.00%	
525-525-551000	Printing And Publications	$ 121	$ 150	$ -	$ -	$ (150)	-100.00%	
525-525-551600	Dues And Subscriptions	$ 36	$ 1,000	$ -	$ -	$ (1,000)	-100.00%	
525-525-556100	Gasoline/diesel Fuel	$ 283	$ -	$ 319	$ 300	$ 300	n/a	
525-525-556200	Cost of Gas Sold	$ 86,013	$ 85,500	$ 152,768	$ 115,000	$ 29,500	34.50%	
525-525-556202	Corporate Counsel Fees			$ 1,250		$ -	n/a	
525-525-561200	Engineering Fees	$ 82,041	$ 47,875	$ 263,080	$ 175,000	$ 127,125	265.53%	
525-525-566600	Pest Control	$ 660	$ 720	$ 720	$ 720	$ -	0.00%	
525-525-569000	Other Contractual Service	$ 1,122	$ 750	$ 2,770	$ 2,000	$ 1,250	166.67%	
525-525-580201	Land Improvements	$ 1,484	$ 47,875	$ 165,945		$ (47,875)	-100.00%	
525-525-580401	Building Repair	$ (5,795)	$ 10,000	$ -		$ (10,000)	-100.00%	
525-525-587001	Lease/Purchase of Equipment	$ 4,486	$ 0	$ -		$ (0)	-100.00%	
525-525-590400	Interest Paid	$ -	$ -	$ -		$ -	n/a	
525-525-599000	Miscellaneous	$ 20	$ 100	$ -	$ -	$ (100)	-100.00%	
525-525-599802	Computer Hardware	$ -	$ 1,000	$ -		$ (1,000)	-100.00%	
525-525-599900	Depreciation Expense	$ 51,382	$ -	$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 372,119	$ 357,772	$ 721,178	$ 454,164	$ 96,391	26.94%	
	Net surplus/(Deficit)	$ (143,173)	$ (99,940)	$ (39,667)	$ (110,445)			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption

BUS

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
501-501-450011	District 108 Contract	$ 3,000,533	$ 2,982,207	$ 3,193,377	$ 2,708,978	$ (273,229)	-9.16%	
501-501-450012	Transp Contract	$ 302,980	$ 468,214	$ 272,800	$ 830,000	$ 361,786	77.27%	
501-501-450013	District 303	$ 1,205,158	$ 1,323,538	$ 1,537,602	$ 1,310,198	$ (13,340)	-1.01%	
501-501-450020	Bus Passes	$ 6,718	$ 6,000	$ 9,081	$ 14,500	$ 8,500	141.67%	
501-501-450030	Bus Special Charters	$ 233,864	$ 215,000	$ 216,136	$ 230,000	$ 15,000	6.98%	
501-501-490100	Interest Earnings	$ 9,183	$ 6,050	$ -		$ (6,050)	-100.00%	
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ 87		$ -	n/a	
501-501-499404	Sale Of Equipment	$ -	$ -	$ -		$ -	n/a	
501-501-499800	Miscellaneous Receipts	$ 1,347	$ -	$ 1,415	$ 5,000	$ 5,000	n/a	
	TOTAL REVENUES	$ 4,759,782	$ 5,001,009	$ 5,230,499	$ 5,098,676	$ 97,667	1.95%	
EXPENSES								
501-501-511600	Salary: All Personnel	$ 2,091,084	$ 2,072,465	$ 817,485	$ 2,142,475	$ 70,010	3.38%	
501-501-514600	Wages-Part Time Drvrs/Mntrs	$ 37,202	$ -	$ 1,239,199	$ -	$ -	n/a	
501-501-515000	Overtime	$ 41,774	$ 35,000	$ 48,881	$ 40,000	$ 5,000	14.29%	
501-501-515500	Vacation Pay	$ 19,319	$ -	$ 16,570	$ -	$ -	n/a	
501-501-515600	Holiday Pay	$ 71,930	$ 41,000	$ 83,579	$ 41,000	$ -	0.00%	
501-501-515800	Sick Pay	$ 12,848	$ -	$ 9,917	$ -	$ -	n/a	
501-501-515900	On Job Injury - School Bus	$ -	$ -	$ 428	$ -	$ -	n/a	
501-501-515950	Compensated Absences	$ 11,468				$ -	n/a	
501-501-516700	Wellness Program	$ 4,682	$ 30,000	$ -	$ 16,000	$ (14,000)	-46.67%	
501-501-517000	Oasdi/city Share 6.2%	$ 139,108	$ 130,663	$ 141,226	$ 135,313	$ 4,650	3.56%	
501-501-517001	Medicare/city Share 1.45%	$ 32,533	$ 30,558	$ 33,050	$ 31,646	$ 1,088	3.56%	
501-501-517401	IMRF	$ 125,582	$ 236,200	$ 110,523	$ 117,776	$ (118,424)	-50.14%	
501-501-518000	Group Insurance	$ 110,456	$ 212,432	$ 105,467	$ 170,283	$ (42,149)	-19.84%	
501-501-518100	Liability Insurance	$ 70,733	$ 70,877	$ 66,865	$ 73,552	$ 2,675	3.77%	
501-501-518200	Unemployment Insurance	$ 60,147	$ -	$ 8,121	$ -	$ -	n/a	
501-501-518300	Workers Comp Insurance	$ 100,261	$ 120,313	$ 103,468	$ 113,815	$ (6,498)	-5.40%	
501-501-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
501-501-519000	Training And Education	$ 4,572	$ 12,000	$ 4,816	$ 6,000	$ (6,000)	-50.00%	
501-501-520100	Transfer To General Fund	$ 306,766	$ 367,169	$ 276,471	$ 604,486	$ 237,317	64.63%	
501-501-520200	Office Supplies	$ 1,610	$ 3,000	$ 1,796	$ 3,000	$ -	0.00%	
501-501-520400	Postage	$ 75	$ 150	$ 119	$ 100	$ (50)	-33.33%	
501-501-520445	Transfer To Capital Projects		$ 33,500		$ -	$ (33,500)	-100.00%	
501-501-522400	General Supplies	$ 8,597	$ 10,000	$ 10,617	$ 12,000	$ 2,000	20.00%	
501-501-524000	Lease/rental Of Equipment	$ 1,280	$ 8,000	$ 85	$ -	$ (8,000)	-100.00%	
501-501-529000	Equipment	$ 2,392	$ 5,000	$ 2,270	$ 2,500	$ (2,500)	-50.00%	
501-501-534000	Automotive Expense	$ 180,501	$ 105,000	$ 167,715	$ 155,000	$ 50,000	47.62%	
501-501-534200	Buildings & Grounds Maintenanc	$ 7,225		$ 5,300	$ -	$ -	n/a	
501-501-534400	Equipment Repairs	$ 1,772	$ 2,000	$ 1,200	$ 1,250	$ (750)	-37.50%	
501-501-538000	Maintenance Agreements	$ 56,610	$ 30,000	$ 11,371	$ 15,000	$ (15,000)	-50.00%	

BUS

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
501-501-550100	Utilities	$ 11,257	$ 25,000	$ 11,835	$ 15,000	$ (10,000)	-40.00%	
501-501-550300	Telephone/Ipads	$ 4,261	$ 8,800	$ 3,231	$ 4,000	$ (4,800)	-54.55%	
501-501-551000	Printing And Publications	$ 4,778	$ 6,000	$ 29	$ 500	$ (5,500)	-91.67%	
501-501-551600	Dues And Subscriptions	$ 664	$ 2,000	$ -	$ 500	$ (1,500)	-75.00%	
501-501-554200	Meals/Refreshments	$ 645	$ 1,000	$ 267	$ 500	$ (500)	-50.00%	
501-501-554300	Uniforms And Tools	$ 358	$ 700	$ 1,099	$ 750	$ 50	7.14%	
501-501-555000	Radio Expense	$ 16,268	$ 16,000	$ 18,805	$ 25,000	$ 9,000	56.25%	
501-501-556100	Gasoline/diesel Fuel	$ 247,344	$ 259,000	$ 254,193	$ 230,000	$ (29,000)	-11.20%	
501-501-557200	License And Inspection Fees	$ 3,664	$ 5,000	$ 2,835	$ 4,496	$ (504)	-10.08%	
501-501-559000	Medical Supplies	$ 22,814	$ -	$ 16,324	$ 17,500	$ 17,500	n/a	IWIRC / First Aid
501-501-560600	Corporate Counsel Fees	$ -	$ -	$ 552		$ -	n/a	
501-501-561000	Legal Fees	$ 1,814	$ 3,000	$ -	$ -	$ (3,000)	-100.00%	
501-501-566600	Pest Control	$ 75	$ -	$ 113		$ -	n/a	
501-501-569000	Other Contractual Service	$ 64,847	$ 78,000	$ 858	$ -	$ (78,000)	-100.00%	
501-501-580401	Building Repair	$ -	$ 10,000	$ -	$ -	$ (10,000)	-100.00%	
501-501-587001	Lease/Purchase of Equipment	$ 811,120	$ 850,000	$ 891,519	$ 850,000	$ -	0.00%	Bus lease
501-501-587100	Office Equipment & Furniture	$ -	$ 10	$ -		$ (10)	-100.00%	
501-501-587500	Vehicles	$ -	$ 20,000	$ -	$ 106,000	$ 86,000	430.00%	CAPEX: Vehicles - Bus Vans and oil/water truck
501-501-599000	Miscellaneous	$ 333	$ 1,000	$ 410	$ -	$ (1,000)	-100.00%	
501-501-599801	Computer Software	$ -	$ -	$ 31,063		$ -	n/a	
501-501-599802	Computer Hardware	$ -	$ 4,000	$ -		$ (4,000)	-100.00%	
501-501-599900	Depreciation Expense	$ 126,913	$ -	$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 4,817,682	$ 4,844,837	$ 4,499,670	$ 4,935,442	$ 90,604	1.87%	
	Net surplus/(Deficit)	$ (57,901)	$ 156,172	$ 730,829	$ 163,234			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption

ECONOMIC DEVELOPMENT

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
570-570-440100	Transfer From General Fund	$ -	$ -		$ -	$ -	n/a	
570-570-440270	Transfer From TIF 1				$ -	$ -	n/a	
570-570-442500	Federal Grants	$ -	$ -	$ -		$ -	n/a	
570-570-442600	State Grants	$ -	$ -	$ -		$ -	n/a	
570-570-450600	Application Fees	$ 125	$ -	$ 736		$ -	n/a	
570-570-450900	Loan Application Fees		$ -	$ -		$ -	n/a	
570-570-490100	Interest Earnings	$ -	$ 5,000	$ -		$ (5,000)	-100.00%	
570-570-490101	Loan Interest	$ 132,950	$ 158,000	$ 158,000	$ 158,000	$ -	0.00%	
570-570-490103	Hospital Loan Interest Reimbur	$ 207,306	$ -			$ -	n/a	
570-570-491000	Rental Of Municipal Property	$ -	$ -	$ -		$ -	n/a	
570-570-491500	Sale Of Municipal Property	$ -	$ -	$ -		$ -	n/a	
570-570-499800	Miscellaneous Receipts	$ 292,905		$ -		$ -	n/a	
	TOTAL REVENUES	$ 633,287	$ 163,000	$ 158,736	$ 158,000	$ (5,000)	-3.07%	
EXPENSES								
570-570-511600	Salary: All Personnel	$ 40,610	$ 7,688	$ 1,942	$ 57,632	$ 49,945	649.68%	
570-570-515000	Overtime	$ -	$ -	$ -		$ -	n/a	
570-570-515500	Vacation Pay	$ 1,133	$ -	$ 3,129		$ -	n/a	
570-570-515600	Holiday Pay	$ 1,052	$ -	$ -		$ -	n/a	
570-570-515800	Sick Pay	$ 1,173	$ -	$ -		$ -	n/a	
570-570-515900	Compensated Absences	$ 5,209	$ -			$ -	n/a	
570-570-516700	Wellness Program	$ 19	$ -			$ -	n/a	
570-570-517000	Oasdi/city Share 6.2%	$ 2,742	$ 477	$ 314	$ 3,573	$ 3,097	649.68%	
570-570-517001	Medicare/city Share 1.45%	$ 641	$ 111	$ 74	$ 836	$ 724	649.68%	
570-570-517401	IMRF	$ 5,383	$ 886	$ 584	$ 5,348	$ 4,463	503.91%	
570-570-518000	Group Insurance	$ 7,678	$ 3,339	$ -	$ 14,627	$ 11,288	338.08%	
570-570-518100	Liability Insurance	$ 1,566	$ 1,888	$ 8,737	$ 2,848	$ 960	50.88%	
570-570-518300	Workers Comp Insurance	$ 794	$ 461	$ -	$ 461	$ (0)	-0.05%	
570-570-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
570-570-519000	Training And Education	$ 1,797	$ 3,000	$ -	$ 2,000	$ (1,000)	-33.33%	
570-570-520200	Office Supplies	$ 48	$ -	$ -	$ 493	$ 493	n/a	
570-570-520400	Postage	$ 15	$ -	$ 8		$ -	n/a	
570-570-529000	Equipment	$ 550	$ -	$ -		$ -	n/a	
570-570-550300	Telephone/Ipads	$ 900	$ 1,200	$ -	$ 900	$ (300)	-25.00%	
570-570-551000	Printing And Publications	$ 637	$ 1,000	$ 37		$ (1,000)	-100.00%	
570-570-551600	Dues And Subscriptions	$ 870	$ -	$ -	$ 800	$ 800	n/a	

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption)

ECONOMIC DEVELOPMENT

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
570-570-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	n/a	
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	n/a	
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	n/a	
570-570-569000	Other Contractual Service	$ 2,800	$ -	$ 3,540	$ 61,000	$ 61,000	n/a	Retail Strategies LLC Contract ($35k) + Eco
570-570-590300	Real Estate Tax Expense	$ 2,854	$ -	$ 3,251		$ -	n/a	
570-570-590400	Interest Paid	$ 188,028	$ -	$ -		$ -	n/a	
570-570-591200	Note Principle Paid	$ -	$ -	$ -		$ -	n/a	
570-570-591300	Developer Credit Applied	$ 54,204	$ 50,000	$ 46,559	$ 50,000	$ -	0.00%	
570-570-591400	Loan Payments	$ -	$ 35,980	$ 35,980	$ 35,980	$ -	0.00%	
570-570-598100	Public Relations	$ -	$ -	$ -		$ -	n/a	
570-570-599000	Miscellaneous	$ 98	$ -	$ -	$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 320,803	$ 106,029	$ 104,154	$ 236,498	$ 130,469	123.05%	
	Net surplus/(Deficit)	$ 312,484	$ 56,971	$ 54,581	$ (78,498)			

SEWERAGE (WASTEWATER)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
SEWERAGE	**REVENUES**							
231-029-420900	Sewer Contractors License	$ 800	$ 2,000	$ 700	$ 500	$ (1,500)	-75.00%	
231-029-427200	Sewer Permits	$ 430	$ 6,500	$ 55		$ (6,500)	-100.00%	
231-029-440100	Transfer From General Fund	$ -	$ -	$ -		$ -	n/a	
231-029-440223	Transfer From Solid Waste	$ -	$ -	$ -		$ -	n/a	
231-029-440261	Transfer From Hud	$ -	$ -	$ -		$ -	n/a	
231-029-442500	Federal Grants	$ -	$ 4,400,000	$ -	$ -	$ (4,400,000)	-100.00%	
231-029-452000	Sewage Treatment - N Pekin	$ 57,565	$ 177,564	$ 202,214	$ 57,600	$ (119,964)	-67.56%	
231-029-452900	Sewer Connection Fees	$ -	$ 40,000	$ -	$ 24,000	$ (16,000)	-40.00%	
231-029-459100	Basic Service Fees	$ 6,877,383	$ 7,500,000	$ 6,957,341	$ 7,100,000	$ (400,000)	-5.33%	
231-029-459200	Surcharge	$ 30,844	$ 40,000	$ 26,880	$ 30,000	$ (10,000)	-25.00%	
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -		$ -	n/a	
231-029-490100	Interest Earnings	$ 48,117	$ 71,000	$ 80,083	$ 156,500	$ 85,500	120.42%	
231-029-490110	Ww Finance Charge	$ 372,911	$ 30,000	$ 301,714	$ 300,000	$ 270,000	900.00%	
231-029-490300	Court Fees	$ -	$ -	$ -		$ -	n/a	
231-029-490500	Lien File & Release Fees	$ 26,026	$ 15,000	$ 21,988	$ 15,000	$ -	0.00%	
231-029-492100	IL EPA Loan		$ -	$ -	$ 4,450,000	$ 4,450,000	n/a	
231-029-498900	NSF Fee	$ 1,375	$ -	$ 1,920	$ -	$ -	n/a	
231-029-499800	Miscellaneous Receipts	$ 752	$ -	$ 20	$ -	$ -	n/a	
231-029-499802	Cash Over/Short	$ 52		$ (47)		$ -	n/a	
	Subtotal REVENUES	$ 7,416,255	$ 12,282,064	$ 7,592,868	$ 12,133,600	$ (148,464)	-1.21%	
STORM SEWER								
232-232-428000	Erosion Control	$ 100	$ 1,000	$ 350	$ -	$ (1,000)	-100.00%	
232-232-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	n/a	
232-232-440445	Transfer From Capital Projects		$ -	$ -	$ 330,000	$ 330,000	n/a	
232-232-440XXX	Transfer From Sewer				$ -	$ -	n/a	
232-232-459100	Basic Service Fees	$ -	$ -		$ -	$ -	n/a	
232-232-492100	Loan Proceeds	$ 1,400,000				$ -	n/a	
232-232-499800	Miscellaneous Receipts	$ -	$ 800,000	$ 6,190	$ -	$ (800,000)	-100.00%	
	Subtotal REVENUES	$ 1,400,100	$ 801,000	$ 6,540	$ 330,000	$ (471,000)	-58.80%	
	TOTAL REVENUES	$ 8,816,355	$ 13,083,064	$ 7,599,407	$ 12,463,600	$ (619,464)	-4.73%	

EXPENTITURES

Wastewater Billing

231-029-511600	Salary: All Personnel	$ 72,034	$ 229,278	$ 97,312	$ 559,510	$ 330,232	144.03%	
231-029-515000	Overtime	$ -	$ -	$ -	$ -	$ -	n/a	
231-029-515500	Vacation Pay	$ 4,578	$ -	$ 9,270	$ -	$ -	n/a	
231-029-515600	Holiday Pay	$ 1,770	$ -	$ 3,693	$ -	$ -	n/a	

SEWERAGE (WASTEWATER)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
231-029-515800	Sick Pay	$ 2,502	$ -	$ 2,390	$ -	$ -	n/a	
231-029-515900	Compensated Absences	$ 954				$ -	n/a	
231-029-516700	Wellness Program	$ -	$ 3,500	$ -	$ 3,500	$ -	0.00%	
231-029-517000	Oasdi/city Share 6.2%	$ 4,764	$ 14,215	$ 6,811	$ 36,152	$ 21,937	154.32%	
231-029-517001	Medicare/city Share 1.45%	$ 1,114	$ 3,325	$ 1,598	$ 8,734	$ 5,409	162.71%	
231-029-517401	IMRF	$ 9,591	$ 21,132	$ 11,137	$ 47,383	$ 26,251	124.22%	
231-029-518000	Group Insurance	$ 39,927	$ 67,611	$ 41,971	$ 186,573	$ 118,962	175.95%	
231-029-518100	Liability Insurance	$ -	$ 52,636	$ 38,764	$ 42,640	$ (9,996)	-18.99%	
231-029-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	n/a	
231-029-518300	Workers Comp Insurance	$ 1,378	$ 3,439	$ 540	$ 597	$ (2,842)	-82.64%	
231-029-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
231-029-519000	Training And Education	$ 1,788	$ 1,500	$ -	$ 3,000	$ 1,500	100.00%	
231-029-520100	Transfer To General Fund	$ -	$ -	$ -		$ -	n/a	
231-029-520200	Office Supplies	$ 744	$ 300	$ 152	$ 600	$ 300	100.00%	
231-029-520400	Postage	$ 28,147	$ 30,000	$ 27,960	$ 30,000	$ -	0.00%	
231-029-538000	Maintenance Agreements	$ -	$ 1,500	$ 1,148	$ 1,250	$ (250)	-16.67%	
231-029-559000	Medical Expenses/supplies	$ -	$ -	$ 96		$ -	n/a	
231-029-529000	Equipment	$ 75				$ -	n/a	
231-029-560600	Corporate Counsel Fees	$ 6,477	$ 15,000	$ -	$ -	$ (15,000)	-100.00%	
231-029-560700	ILAW Shut Off expense			$ 2,850		$ -	n/a	
231-029-560701	American Water Consumptn Rpts	$ 11,014	$ 13,000	$ 11,599	$ 13,000	$ -	0.00%	
231-029-560800	Collection Agency Fees	$ -	$ -	$ -		$ -	n/a	
231-029-561000	Legal Fees	$ 58,204	$ -	$ 18,533		$ -	n/a	
231-029-569000	Other Contractual Service	$ 868	$ 68,050	$ 36,389	$ 35,000	$ (33,050)	-48.57%	
231-029-590400	Interest Paid	$ 921,179	$ 790,931	$ 918,684	$ -	$ (790,931)	-100.00%	
231-029-590600	Bank Charges	$ 7,220	$ 5,000	$ 8,055	$ 8,000	$ 3,000	60.00%	
231-029-591000	Bond Principal Retired	$ -	$ 320,000	$ 320,000	$ 493,586	$ 173,586	54.25%	includes Principal and Interest
231-029-591100	Bond Registrar Fees	$ -	$ 1,100	$ -	$ -	$ (1,100)	-100.00%	
231-029-591400	Loan Payments	$ -	$ 1,886,883	$ 1,886,883	$ 2,506,716	$ 619,833	32.85%	includes Principal and Interest
231-029-593300	Lien Filing Fee	$ -	$ 15,000	$ 14,334	$ 15,000	$ -	0.00%	
231-029-599000	Miscellaneous	$ -	$ -	$ -		$ -	n/a	
231-029-599801	Computer Software	$ -	$ 1,000	$ 646		$ (1,000)	-100.00%	
231-029-599802	Computer Hardware	$ -	$ -	$ -		$ -	n/a	
	SUBTOTAL EXPENDITURES	$ 1,174,328	$ 3,544,400	$ 3,460,814	$ 3,991,241	$ 446,841	12.61%	
Sanitary Sewer	**EXPENTITURES**							
231-030-511600	Salary: All Personnel	$ 64,250	$ 125,466	$ 90,795	$ 200,574	$ 75,108	59.86%	
231-030-515000	Overtime	$ 13,048	$ 15,000	$ 14,377	$ 15,000	$ -	0.00%	
231-030-515500	Vacation Pay	$ -	$ -	$ 6,092		$ -	n/a	
231-030-515600	Holiday Pay	$ -	$ -	$ 1,448		$ -	n/a	

SEWERAGE (WASTEWATER)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
231-030-515800	Sick Pay	$ -	$ -	$ 2,458		$ -	n/a	
231-030-517000	Oasdi/city Share 6.2%	$ 4,673	$ 8,709	$ 7,404	$ 13,366	$ 4,657	53.48%	
231-030-517001	Medicare/city Share 1.45%	$ 1,093	$ 2,037	$ 1,659	$ 3,126	$ 1,089	53.48%	
231-030-517401	IMRF	$ 9,110	$ 33,136	$ 13,095	$ 55,944	$ 22,808	68.83%	
231-030-518000	Group Insurance	$ 20,159	$ 36,579	$ 36,387	$ 63,073	$ 26,494	72.43%	
231-030-518100	Liability Insurance	$ 35,574	$ 35,574	$ 9,605	$ 35,574	$ -	0.00%	
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
231-030-518300	Workers Comp Insurance	$ 12,582	$ 25,729	$ 540	$ 38,652	$ 12,923	50.23%	
231-030-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
231-030-519000	Training And Education	$ 204	$ 500	$ -	$ -	$ (500)	-100.00%	
231-030-520100	Transfer To General Fund	$ 170,038	$ 125,000	$ 54,732	$ 639,000	$ 514,000	411.20%	
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	n/a	
231-030-520400	Postage	$ 10	$ -	$ 12	$ 25	$ 25	n/a	
231-030-522400	General Supplies	$ 4,374	$ 2,000	$ 2,883	$ 3,500	$ 1,500	75.00%	
231-030-524000	Lease/rental Of Equipment	$ 6,501		$ -		$ -	n/a	
231-030-529000	Equipment	$ 16,696	$ 15,000	$ 551	$ 1,500	$ (13,500)	-90.00%	
231-030-534000	Automotive Expense	$ 10,238	$ 4,000	$ 7,360	$ 5,000	$ 1,000	25.00%	
231-030-534400	Equipment Repairs	$ 81,395	$ 50,000	$ 37,046	$ 45,000	$ (5,000)	-10.00%	
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ -	n/a	
231-030-538000	Maintenance Agreements	$ -	$ 2,200	$ 2,150	$ 2,150	$ (50)	-2.27%	
231-030-550100	Utilities	$ 18,812	$ 18,000	$ 16,426	$ 20,000	$ 2,000	11.11%	
231-030-550300	Telephone/Ipads	$ 1,956	$ 3,000	$ 1,459	$ 2,000	$ (1,000)	-33.33%	
231-030-551000	Printing And Publications	$ -	$ 150	$ 79	$ -	$ (150)	-100.00%	
231-030-551600	Dues And Subscriptions	$ -	$ 500	$ -	$ -	$ (500)	-100.00%	
231-030-560600	Corporate Counsel Fees	$ -	$ -	$ 3,360	$ 1,000	$ 1,000	n/a	
231-030-561200	Engineering Fees	$ 10,676	$ 450,000	$ 15,247	$ 450,000	$ -	0.00%	
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ 5,000	$ 5,000	n/a	
231-030-564000	Sewer Maintenance/Improvements	$ 42,940	$ 50,000	$ 3,676	$ -	$ (50,000)	-100.00%	
231-030-569000	Other Contractual Service	$ 40,521	$ 100,000	$ 76,887	$ 50,000	$ (50,000)	-50.00%	
231-030-569001	Annual Street Maintenance Program	$ -	$ -	$ -		$ -	n/a	
231-030-569020	Contract Sewer Operation	$ 55,898	$ 35,000	$ -	$ -	$ (35,000)	-100.00%	
231-030-580600	Sewer Construction	$ -	$ 4,000,000	$ -	$ 4,000,000	$ -	0.00%	CAPEX: Phase III WWTP Expansion project
231-030-580601	Sewer Repair	$ 34,972	$ 225,000	$ 191,643	$ 200,000	$ (25,000)	-11.11%	CAPEX: Planned and emergency repair
231-030-587000	Machinery And Equipment	$ -	$ 40,000	$ -		$ (40,000)	-100.00%	
231-030-587500	Vehicles	$ -	$ 60,000	$ -	$ 175,000	$ 115,000	191.67%	CAPEX: 1st lease payments for sweeper, va
231-030-599000	Miscellaneous	$ -	$ -	$ -		$ -	n/a	
231-030-599801	Computer Software	$ 6,677	$ -	$ -		$ -	n/a	
231-030-599802	Computer Hardware	$ 15,026	$ 500	$ -		$ (500)	-100.00%	
231-030-599900	Depreciation Expense	$ 1,893,455				$ -	n/a	
231-030-599902	Amortization Expense	$ 33,477				$ -	n/a	

SEWERAGE (WASTEWATER)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
	SUBTOTAL EXPENDITURES	$ 2,604,356	$ 5,463,079	$ 597,371	$ 6,024,484	$ 561,404	10.28%	

Wastewater Treatement

Account String	EXPENTITURES	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change
231-031-511600	Salary: All Personnel	$ 359,097	$ 498,588	$ 447,388	$ 498,588	$ (0)	0.00%
231-031-515000	Overtime	$ 7,770	$ 10,000	$ -	$ 10,000	$ -	0.00%
231-031-515500	Vacation Pay	$ 18,435	$ -	$ 32,493		$ -	n/a
231-031-515600	Holiday Pay	$ 12,656	$ -	$ 19,245		$ -	n/a
231-031-515800	Sick Pay	$ 6,585	$ -	$ 12,999		$ -	n/a
231-031-515900	Compensated Absences	$ 5,987		$ -		$ -	n/a
231-031-516700	Wellness Program	$ 19	$ 3,500	$ -	$ 3,500	$ -	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 24,361	$ 31,532	$ 31,663	$ 31,532	$ (0)	0.00%
231-031-517001	Medicare/city Share 1.45%	$ 5,697	$ 7,375	$ 7,405	$ 7,375	$ 0	0.01%
231-031-517401	IMRF	$ 48,163	$ 58,589	$ 57,715	$ 58,589	$ (0)	0.00%
231-031-518000	Group Insurance	$ 96,715	$ 203,490	$ 112,989	$ 152,519	$ (50,971)	-25.05%
231-031-518100	Liability Insurance	$ 7,280	$ 7,280	$ 223	$ 7,280	$ 0	0.00%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ 17,553	$ 17,553	n/a
231-031-518300	Workers Comp Insurance	$ 46,980	$ 48,313	$ 16,717	$ 48,313	$ (0)	0.00%
231-031-518700	Mileage	$ -	$ -	$ -		$ -	n/a
231-031-519000	Training And Education	$ 583	$ 2,000	$ 2,267	$ 2,000	$ -	0.00%
231-031-520100	Transfer To General Fund	$ 119,769	$ 225,000	$ 54,733		$ (225,000)	-100.00%
231-031-520200	Office Supplies	$ 21	$ 250	$ -	$ 100	$ (150)	-60.00%
231-031-520400	Postage	$ -	$ 1,000	$ -		$ (1,000)	-100.00%
231-031-522000	Photographic Supplies	$ 6,397	$ -	$ -		$ -	n/a
231-031-522200	Chemical Supplies	$ 70,204	$ 75,000	$ 114,200	$ 100,000	$ 25,000	33.33%
231-031-522400	General Supplies	$ 7,425	$ 20,000	$ 3,638	$ 3,000	$ (17,000)	-85.00%
231-031-522600	Machine Lubricant & Oil	$ -	$ 10,000	$ 669	$ 2,000	$ (8,000)	-80.00%
231-031-524000	Lease/rental Of Equipment	$ 102	$ 5,000	$ (1,782)		$ (5,000)	-100.00%
231-031-529000	Equipment	$ 10,953	$ 10,000	$ 3,955		$ (10,000)	-100.00%
231-031-534000	Automotive Expense	$ 1,661	$ 2,000	$ 2,062		$ (2,000)	-100.00%
231-031-534200	Buildings & Grounds Maintenanc	$ 3,868	$ 5,000	$ 483	$ 10,000	$ 5,000	100.00%
231-031-534400	Equipment Repairs	$ 26,331	$ 60,000	$ 35,011	$ 35,000	$ (25,000)	-41.67%
231-031-535000	Material And Hauling	$ -	$ 5,000	$ -	$ 1,000	$ (4,000)	-80.00%
231-031-536000	Tree removal, trim	$ -		$ -		$ -	n/a
231-031-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ 2,000	$ 2,000	n/a
231-031-536400	Sludge Removal	$ 111,658	$ 120,000	$ 93,687	$ 100,000	$ (20,000)	-16.67%
231-031-538000	Maintenance Agreements	$ 5,106	$ 10,000	$ 6,590	$ 10,000	$ -	0.00%
231-031-550100	Utilities	$ 222,702	$ 230,000	$ 204,295	$ 200,000	$ (30,000)	-13.04%
231-031-550300	Telephone/Ipads	$ 762	$ 2,200	$ 10,194	$ 20,000	$ 17,800	809.09%

SEWERAGE (WASTEWATER)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
231-031-551000	Printing And Publications	$ -	$ 500	$ -		$ (500)	-100.00%	
231-031-551600	Dues And Subscriptions	$ 120	$ -	$ -		$ -	n/a	
231-031-554200	Meals/Refreshments	$ -	$ -	$ -		$ -	n/a	
231-031-554300	Uniforms And Tools	$ 928	$ 1,000		$ 1,000	$ -	0.00%	
231-031-555000	Radio Expense	$ -	$ -	$ 600		$ -	n/a	
231-031-556100	Gasoline/diesel Fuel	$ 1,846	$ 5,000	$ -	$ 5,000	$ -	0.00%	
231-031-557200	License And Inspection Fees	$ 320	$ -	$ 1,721		$ -	n/a	
231-031-557300	EPA Permits	$ 38,000	$ 37,500	$ -	$ 38,000	$ 500	1.33%	
231-031-559000	Medical Expense/supplies	$ -		$ 38,003		$ -	n/a	
231-031-560100	Auditing Fees	$ 5,300	$ 5,000	$ 42	$ 5,000	$ -	0.00%	
231-031-560600	Corporate Counsel Fees	$ 34	$ -	$ 5,143		$ -	n/a	
231-031-561000	Attorney Fees	$ 11,518		$ 145		$ -	n/a	
231-031-561200	Engineering Fees	$ 12,289	$ 15,000	$ 31,793	$ 15,000	$ -	0.00%	
231-031-561300	Testing Fees And Expenses	$ 60,965	$ 70,000	$ 69,286	$ 70,000	$ -	0.00%	
231-031-566600	Pest Control	$ 2,150	$ 2,700	$ 2,454	$ 2,700	$ -	0.00%	
231-031-569000	Other Contractual Service	$ 14,822	$ 25,000	$ 17,654	$ 20,000	$ (5,000)	-20.00%	
231-031-580400	Building Purchase/construction	$ -	$ -	$ -		$ -	n/a	
231-031-580401	Building Repair			$ -	$ 80,000	$ 80,000	n/a	CAPEX: Replacement of Digestor 1 Lid
231-031-587000	Machinery And Equipment	$ 71	$ -	$ 7,431		$ -	n/a	
231-031-587500	Vehicles	$ -	$ 50,000	$ 24,401		$ (50,000)	-100.00%	
231-031-599000	Miscellaneous	$ 620	$ -	$ -	$ 22,835	$ 22,835	n/a	
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -		$ -	n/a	
231-031-599801	Computer Software	$ 1,600	$ 500	$ 1,785	$ 6,000	$ 5,500	1100.00%	
231-031-599802	Computer Hardware	$ 698	$ 1,000	$ 1,647		$ (1,000)	-100.00%	
231-031-599900	Depreciation Expense	$ -	$ -	$ -		$ -	n/a	
	SUBTOTAL EXPENDITURES	$ 1,378,566	$ 1,864,318	$ 1,470,944	$ 1,585,884	$ (278,434)	-14.93%	

STORM SEWER

Account String	EXPENDITURES	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change
232-232-511600	Salary: All Personnel	$ 89,009	$ 125,466	$ 159,086	$ 201,564	$ 76,098	60.65%
232-232-515000	Overtime	$ 6,116	$ 10,000	$ 15,770	$ 10,000	$ -	0.00%
232-232-515500	Vacation Pay	$ -	$ -	$ 4,086		$ -	n/a
232-232-515600	Holiday Pay	$ -	$ -	$ 2,895		$ -	n/a
232-232-515800	Sick Pay	$ -	$ -	$ 2,789		$ -	n/a
232-232-517000	Oasdi/city Share 6.2%	$ 5,727	$ 8,089	$ 11,305	$ 13,580	$ 5,491	67.89%
232-232-517001	Medicare/city Share 1.45%	$ 1,339	$ 1,892	$ 2,644	$ 3,140	$ 1,248	65.98%
232-232-517401	IMRF	$ 11,449	$ 15,030	$ 21,090	$ 15,779	$ 749	4.99%
232-232-518000	Group Insurance	$ 23,900	$ 38,965	$ 42,714	$ 74,026	$ 35,061	89.98%
232-232-518100	Liability Insurance Premiums	$ -	$ 29,759	$ 451	$ 29,759	$ -	0.00%
232-232-518300	Workers Comp Insurance	$ 16,564	$ 12,003	$ 540	$ 12,003	$ 0	0.00%
232-232-518700	Mileage	$ -	$ -	$ -		$ -	n/a

SEWERAGE (WASTEWATER)

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
232-232-519000	Training And Education	$ -	$ 500	$ -		$ (500)	-100.00%	
232-232-520100	Transfer To General Fund	$ 66,712	$ 15,935	$ 12,613		$ (15,935)	-100.00%	
232-232-520200	Office Supplies	$ -	$ -	$ -		$ -	n/a	
232-232-520400	Postage	$ -	$ -	$ -		$ -	n/a	
232-232-522400	General Supplies	$ 11	$ 1,000	$ 405	$ 600	$ (400)	-40.00%	
232-232-524000	Lease/rental Of Equipment	$ -	$ 1,000	$ -		$ (1,000)	-100.00%	
232-232-529000	Equipment	$ 131	$ -	$ 410		$ -	n/a	
232-232-534000	Automotive Expense	$ 15,360	$ 20,000	$ 8,832	$ 12,500	$ (7,500)	-37.50%	
232-232-534400	Equipment Repairs	$ -	$ 1,000	$ -		$ (1,000)	-100.00%	
232-232-535000	Material And Hauling	$ 1,931	$ 2,000	$ -		$ (2,000)	-100.00%	
232-232-550100	Utilities	$ 2,181	$ 2,000	$ 2,303	$ 2,000	$ -	0.00%	
232-232-551000	Printing and Publications	$ -	$ 550	$ -		$ (550)	-100.00%	
232-232-557300	Epa Permits	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	0.00%	
232-232-560600	Corporate Counsel Fees	$ 689	$ -	$ 2,225		$ -	n/a	
232-232-561200	Engineering Fees	$ 2,500	$ 25,000	$ -	$ 25,000	$ -	0.00%	
232-232-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -	n/a	
232-232-564100	Drainage Improvements	$ 21,366	$ 35,000	$ -		$ (35,000)	-100.00%	
232-232-569000	Other Contractual Service	$ 7,462	$ 800,000	$ -	$ 15,000	$ (785,000)	-98.13%	
232-232-580200	Land Purchase	$ -	$ 50,000	$ -		$ (50,000)	-100.00%	
232-232-580600	Sewer Construction	$ 557,552	$ 3,000	$ -	$ 2,653,000	$ 2,650,000	88333.33%	CAPEX: Storm Water Committee
232-232-580601	Sewer Repair	$ 4,870	$ 5,000	$ -	$ -	$ (5,000)	-100.00%	reccomendations; 3/11/19 Update - Inc to
232-232-585400	Drainage District Assessm	$ -	$ -	$ -		$ -	n/a	Eng calculation of cost
232-232-590400	Interest Paid	$ 8,189	$ -	$ 25,667	$ -	$ -	n/a	
232-232-590600	Bank Charges	$ -	$ -	$ -		$ -	n/a	
232-232-591400	Loan payments	$ 47,345	$ 212,142	$ 186,475	$ 215,093	$ 2,951	1.39%	
232-232-599802	Computer Hardware	$ -	$ -	$ -		$ -	n/a	includes Principal and Interest;
	SUBTOTAL EXPENDITURES	$ 891,402	$ 1,416,329	$ 503,302	$ 3,284,044	$ 1,867,715	131.87%	
	TOTAL EXPENDITURES	$ 6,048,652	$ 12,288,127	$ 6,032,432	$ 14,885,653	$ 2,597,526	21.14%	
	Net surplus/(Deficit)	$ 2,767,703	$ 794,937	$ 1,566,976	$ (2,422,053)			

SOLID WASTE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
223-023-421000	Garbage Licenses	$ 1,590	$ 2,000	$ 1,890	$ 1,850	$ (150)	-7.50%	
223-023-440100	Transfer From General Fund	$ -	$ -	$ -		$ -	n/a	
223-023-442600	State Grants	$ -	$ -	$ -		$ -	n/a	
223-023-452400	Garbage Fees - Non Resident	$ 48	$ -	$ 320		$ -	n/a	
223-023-459000	Sanitation Fee	$ 2,202,485	$ 2,534,544	$ 2,510,369	$ 2,786,510	$ 251,966	9.94%	
223-023-459400	Special Refuse Pickups	$ 2,100	$ 2,000	$ 2,398	$ 2,100	$ 100	5.00%	
223-023-490100	Interest Earnings	$ 3,347	$ 4,000	$ 3,263	$ -	$ (4,000)	-100.00%	
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -		$ -	n/a	
223-023-491500	Sale Of Municipal Property	$ 24,626	$ 25,000	$ 30,816	$ 32,000	$ 7,000	28.00%	
223-023-499800	Miscellaneous Receipts	$ 67	$ -	$ 3,391		$ -	n/a	
223-023-499802	Cash Over/Short	$ -	$ -	$ -		$ -	n/a	
223-025-440100	Transfer From General Fund	$ -	$ -	$ -		$ -	n/a	
223-025-442600	State Grants	$ -	$ -	$ -		$ -	n/a	
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -		$ -	n/a	
223-026-440100	Transfer From General Fund	$ -	$ -	$ -		$ -	n/a	
223-026-442600	State Grants	$ -	$ -	$ -		$ -	n/a	
223-026-442700	County Grants	$ 69,250	$ 69,000	$ 70,050	$ 71,000	$ 2,000	2.90%	
223-026-459000	Sanitation Fee (Recycle)	$ 4,151	$ -	$ 328	$ -	$ -	n/a	
223-026-491500	Sale Of Municipal Property	$ 12,731	$ 5,000	$ 7,536	$ 8,000	$ 3,000	60.00%	
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -		$ -	n/a	
	TOTAL REVENUES	$ 2,320,394	$ 2,641,544	$ 2,630,362	$ 2,901,460	$ 259,916	9.84%	
EXPENDITURES	**Garbage**							
223-023-511600	Salary: All Personnel	$ 390,065	$ 431,000	$ 401,329	$ 577,367	$ 146,367	33.96%	
223-023-515000	Overtime	$ 23,411	$ 25,000	$ 21,347	$ 25,000	$ -	0.00%	
223-023-515500	Vacation Pay	$ 7,759	$ -	$ 11,050		$ -	n/a	
223-023-515600	Holiday Pay	$ 12,766	$ -	$ 17,030		$ -	n/a	
223-023-515800	Sick Pay	$ 3,080	$ -	$ 14,772		$ -	n/a	
223-023-515900	Compensated Absences	$ (2,653)	$ -			$ -	n/a	
223-023-516700	Wellness Program	$ 415	$ 3,500	$ -	$ 3,500	$ -	0.00%	
223-023-517000	Oasdi/city Share 6.2%	$ 26,225	$ 28,326	$ 28,867	$ 37,347	$ 9,021	31.85%	
223-023-517001	Medicare/city Share 1.45%	$ 6,133	$ 6,625	$ 6,754	$ 8,734	$ 2,109	31.84%	
223-023-517401	IMRF	$ 51,805	$ 52,632	$ 52,665	$ 63,730	$ 11,099	21.09%	
223-023-518000	Group Insurance	$ 151,750	$ 176,063	$ 142,669	$ 286,139	$ 110,076	62.52%	
223-023-518100	Liability Insurance	$ 11,885	$ 11,885	$ 16,593	$ 18,252	$ 6,367	53.57%	

SOLID WASTE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-518300	Workers Comp Insurance	$ 32,811	$ 43,173	$ 48,731	$ 50,252	$ 7,079	16.40%	
223-023-518700	Mileage	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-519000	Training And Education	$ -	$ 1,500	$ -	$ 1,500	$ -	0.00%	
223-023-520100	Transfer To General Fund	$ 199,648	$ 130,843	$ 120,347	$ 61,340	$ (69,503)	-53.12%	
223-023-520445	Transfer To Capital Projects				$ -	$ -	n/a	
223-023-520200	Office Supplies	$ 224	$ 300	$ 56	$ 300	$ -	0.00%	
223-023-520231	Transfer To Sewerage Fund	$ -	$ -	$ -		$ -	n/a	
223-023-520400	Postage	$ 28,026	$ 30,000	$ 27,909	$ 30,000	$ -	0.00%	
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-522400	General Supplies	$ 2,976	$ 3,500	$ 3,522	$ 3,500	$ -	0.00%	
223-023-524000	Lease/rental Of Equipment	$ 8,300	$ -	$ -	$ -	$ -	n/a	
223-023-529000	Equipment	$ 14,269	$ 40,000	$ 23,532	$ 25,000	$ (15,000)	-37.50%	
223-023-534000	Automotive Expense	$ 194,548	$ 85,000	$ 158,549	$ 85,000	$ -	0.00%	
223-023-534400	Equipment Repairs	$ -	$ -	$ 1,251	$ -	$ -	n/a	
223-023-538000	Maintenance Agreements	$ 426	$ 1,500	$ 1,481	$ 1,600	$ 100	6.67%	
223-023-550100	Utilities	$ 2,558	$ 4,000	$ 2,096	$ 4,000	$ -	0.00%	
223-023-550300	Telephone/Ipads	$ 1,102	$ 1,200	$ 1,116	$ 1,200	$ -	0.00%	
223-023-551000	Printing And Publications	$ -	$ 1,000	$ 807	$ 1,000	$ -	0.00%	
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-554200	Meals/Refreshments	$ 7	$ -	$ -	$ -	$ -	n/a	
223-023-554300	Uniforms And Tools	$ 3,009	$ 3,750	$ 4,189	$ 3,750	$ -	0.00%	
223-023-555000	Radio Expense	$ 4,759	$ 1,000	$ -	$ 1,000	$ -	0.00%	
223-023-556100	Gasoline/diesel Fuel	$ 74,291	$ 70,000	$ 97,022	$ 100,000	$ 30,000	42.86%	
223-023-557200	License And Inspection Fees	$ -	$ -	$ 50	$ -	$ -	n/a	
223-023-559000	Medical Expense/Supplies	$ 714	$ -	$ 319	$ -	$ -	n/a	
223-023-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-560100	Auditing Fees	$ 2,100	$ 2,000	$ 2,019	$ 2,000	$ -	0.00%	
223-023-561000	legal fees	$ 926				$ -	n/a	
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-566500	Landfill Expense	$ 537,897	$ 532,000	$ 502,889	$ 500,000	$ (32,000)	-6.02%	
223-023-566600	Pest Control	$ 75	$ -	$ 75	$ -	$ -	n/a	
223-023-569000	Other Contractual Service	$ 868	$ 50,000	$ 35,764	$ 35,000	$ (15,000)	-30.00%	
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-587500	Vehicles	$ -	$ 354,932	$ -	$ -	$ (354,932)	-100.00%	CAPEX: Vehicles - Solid Waste truck purch
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	$ -	n/a	proposed from FY19 Surplus Funds
223-023-590600	Bank Charges	$ 7,220	$ 5,000	$ 8,055	$ 8,000	$ 3,000	60.00%	

SOLID WASTE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ 1,000	$ 1,000	n/a	
223-023-599801	Computer Software	$ -	$ -	$ 30	$ -	$ -	n/a	
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-599900	Depreciation Expense	$ 144,372	$ -	$ -	$ -	$ -	n/a	
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	n/a	
223-023-599999	Contingency	$ -	$ -	$ -	$ -	$ -	n/a	
	SUB TOTAL EXPENDITURES	$ 1,943,769	$ 2,095,728	$ 1,752,884	$ 1,935,511.30	$ (160,216.40)	-7.64%	
Yard Waste								
223-025-511600	Salary: All Personnel	$ 75,621	$ 220,493	$ 85,679	$ 338,480	$ 117,987	53.51%	
223-025-515000	Overtime	$ 8,302	$ 13,100	$ 6,970	$ 10,000	$ (3,100)	-23.66%	
223-025-515500	Vacation Pay	$ 4,645	$ -	$ 3,763		$ -	n/a	
223-025-515600	Holiday Pay	$ 3,102	$ -	$ 4,434		$ -	n/a	
223-025-515800	Sick Pay	$ 527	$ -	$ 3,494		$ -	n/a	
223-025-515900	Compensated Absences	$ 553				$ -	n/a	
223-025-517000	Oasdi/city Share 6.2%	$ 5,584	$ 13,919	$ 6,273	$ 21,234	$ 7,315	52.56%	
223-025-517001	Medicare/city Share 1.45%	$ 1,306	$ 3,255	$ 1,467	$ 4,966	$ 1,711	52.56%	
223-025-517401	IMRF	$ 11,228	$ 26,579	$ 11,552	$ 39,062	$ 12,483	46.97%	
223-025-518000	Group Insurance	$ 35,921	$ 96,775	$ 45,426	$ 40,353	$ (56,422)	-58.30%	
223-025-518100	Liability Insurance	$ 1,494	$ 1,494	$ 1,055	$ 2,655	$ 1,161	77.67%	
223-025-518200	Unemployment Insurance	$ -	$ -	$ -		$ -	n/a	
223-025-518300	Workers Comp Insurance	$ 5,455	$ 10,999	$ 540	$ 5,455	$ (5,544)	-50.41%	
223-025-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
223-025-519000	Training And Education	$ -	$ 1,000	$ -	$ -	$ (1,000)	-100.00%	
223-025-522400	General Supplies	$ 628	$ 250	$ 221	$ 250	$ -	0.00%	
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -		$ -	n/a	
223-025-529000	Equipment	$ 570	$ 1,000	$ 66	$ 500	$ (500)	-50.00%	
223-025-534000	Automotive Expense	$ 32,636	$ 20,000	$ 12,579	$ 15,000	$ (5,000)	-25.00%	
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	n/a	
223-025-538000	Maintenance Agreements	$ 144	$ -	$ -	$ -	$ -	n/a	
223-025-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	n/a	
223-025-551000	Printing And Publications	$ -	$ 500	$ 135	$ 500	$ -	0.00%	
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	n/a	
223-025-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	n/a	
223-025-554300	Uniforms And Tools	$ 932	$ 1,000	$ 254	$ 1,000	$ -	0.00%	
223-025-555000	Radio Expense	$ 515	$ 500	$ -	$ -	$ (500)	-100.00%	
223-025-556100	Gasoline/diesel Fuel	$ 19,711	$ 20,000	$ 15,140	$ 15,000	$ (5,000)	-25.00%	
223-025-559000	Medical Expense/supplies	$ 72		$ 116		$ -	n/a	
223-025-566501	Compost Site Expense	$ 69,013	$ 80,000	$ 80,779	$ 80,000	$ -	0.00%	
223-025-569000	Other Contractual Service	$ -	$ 1,000	$ -	$ 1,000	$ -	0.00%	

SOLID WASTE

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	n/a	
	SUB TOTAL EXPENDITURES	$ 277,958	$ 511,865	$ 279,946	$ 575,455.15	$ 63,590.19	12.42%	
Recycling								
223-026-511600	Salary: All Personnel	$ 97,349	$ 109,782	$ 90,384	$ 111,527	$ 1,745	1.59%	
223-026-515000	Overtime	$ 7,201	$ 7,150	$ 6,828	$ 7,319	$ 169	2.36%	
223-026-515500	Vacation Pay	$ 5,371	$ -	$ 6,570		$ -	n/a	
223-026-515600	Holiday Pay	$ 4,760	$ -	$ 4,645		$ -	n/a	
223-026-515800	Sick Pay	$ 2,871	$ -	$ 4,236		$ -	n/a	
223-026-515900	Compensated Absences	$ 2,514				$ -	n/a	
223-026-517000	Oasdi/city Share 6.2%	$ 7,037	$ 13,989	$ 6,913	$ 21,590	$ 7,601	54.33%	
223-026-517001	Medicare/city Share 1.45%	$ 1,646	$ 3,272	$ 1,617	$ 4,967	$ 1,695	51.82%	
223-026-517401	IMRF	$ 13,999	$ 26,710	$ 12,632	$ 39,681	$ 12,970	48.56%	
223-026-518000	Group Insurance	$ 38,335	$ 56,193	$ 33,282	$ 60,611	$ 4,418	7.86%	
223-026-518100	Liability Insurance	$ 2,103	$ 1,494	$ 2,294	$ 4,017	$ 2,523	168.90%	
223-026-518300	Workers Comp Insurance	$ 5,455	$ 11,108	$ 7,224	$ 7,946	$ (3,161)	-28.46%	
223-026-518700	Mileage	$ -	$ -	$ -		$ -	n/a	
223-026-519000	Training And Education	$ -	$ 1,000	$ -	$ -	$ (1,000)	-100.00%	
223-026-520200	Office Supplies	$ 30		$ -		$ -	n/a	
223-026-522400	General Supplies	$ 357	$ -	$ 171	$ -	$ -	n/a	
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	n/a	
223-026-529000	Equipment	$ 2,597	$ 5,000	$ 4,733	$ 5,000	$ -	0.00%	
223-026-534000	Automotive Expense	$ 35,871	$ 20,000	$ 33,332	$ 20,000	$ -	0.00%	
223-026-538000	Maintenance Agreements	$ 331		$ -		$ -	n/a	
223-026-550100	Utilities	$ 699	$ -	$ 652	$ -	$ -	n/a	
223-026-551000	Printing And Publications	$ 378	$ -	$ 260	$ 1,000	$ 1,000	n/a	
223-026-554300	Uniforms And Tools	$ 904	$ 800	$ 250	$ 800	$ -	0.00%	
223-026-555000	Radio Expense	$ 438	$ 500	$ -	$ 500	$ -	0.00%	
223-026-556100	Gasoline/diesel Fuel	$ 16,365	$ 15,000	$ 2,867	$ 7,500	$ (7,500)	-50.00%	
223-026-559000	Medical Expense/supplies	$ 258				$ -	n/a	
223-026-566502	Recycling Expense	$ 59,454	$ 48,000	$ 67,699	$ 60,000	$ 12,000	25.00%	
223-026-598200	Grant Expenses	$ 153,243	$ 69,000	$ 1,700	$ -	$ (69,000)	-100.00%	
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ 116	$ 116	n/a	
	SUB TOTAL EXPENDITURES	$ 459,565	$ 388,998	$ 288,287	$ 352,574	$ (36,424)	-9.36%	
	TOTAL EXPENDITURES	$ 2,681,291	$ 2,996,591	$ 2,321,118	$ 2,863,540	$ (133,050)	-4.44%	
	Net surplus/(Deficit)	$ (360,897)	$ (355,047)	$ 309,244	$ 37,920			

Fire Pension

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
944-944-410100	Real Estate Tax	$ 2,943,934	$ 3,295,373	$ 3,178,588	$ 3,289,148	$ (6,225)	-0.19%	
944-944-412000	Replacement P/p Tax - State	$ 72,080		$ 80,407	$ 80,400	$ 80,400	n/a	
944-944-440100	Transfer From General Fund			$ 36,378	$ 251,722	$ 251,722	n/a	
944-944-479000	Employee Pension Deduction	$ 398,356		$ 338,035	$ 395,000	$ 395,000	n/a	
944-944-490100	Interest Earnings	$ 962,273		$ 1,158	$ 1,000	$ 1,000	n/a	
944-944-490200	Gain On Securities Sold	$ -		$ -		$ -	n/a	
944-944-491900	Incr/decr Investment Value	$ 1,228,146		$ -		$ -	n/a	
944-944-499800	Miscellaneous Receipts	$ -		$ 534	$ -	$ -	n/a	
	TOTAL REVENUES	$ 5,604,789	$ 3,295,373	$ 3,635,101	$ 4,017,270	$ 721,897	21.91%	
EXPENDITURES								
944-944-518000	Group Insurance	$ -		$ -		$ -	n/a	
944-944-519000	Training And Education	$ 2,369		$ 1,386	$ 1,500	$ 1,500	n/a	
944-944-520200	Office Supplies	$ -		$ -		$ -	n/a	
944-944-520400	Postage	$ 481		$ 186	$ 300	$ 300	n/a	
944-944-529000	Equipment	$ -		$ -		$ -	n/a	
944-944-551000	Printing And Publications	$ -		$ -		$ -	n/a	
944-944-551600	Dues And Subscriptions	$ 795		$ 795	$ 800	$ 800	n/a	
944-944-554200	Meals Lodging	$ -		$ -		$ -	n/a	
944-944-557000	Filing Fees	$ -		$ -		$ -	n/a	
944-944-559000	Medical Expense/supplies	$ 2,250		$ 3,720	$ 4,500	$ 4,500	n/a	
944-944-559400	Pension Payments	$ 3,592,450	$ 3,295,373	$ 3,620,246	$ 3,448,829	$ 153,456	4.66%	
944-944-559XXX	Additional Pension Payment 1			$ -	$ 172,441	$ 172,441	n/a	Additional Catch-up Payment (+5%)
944-944-559XXX	Pension Payments from Employees			$ -	$ 373,900	$ 373,900	n/a	
944-944-559500	Refund Of Employee Pensio	$ -		$ -		$ -	n/a	
944-944-560100	Auditing Fees	$ 4,860		$ -		$ -	n/a	
944-944-560600	Corporate Counsel Fees	$ -		$ -		$ -	n/a	
944-944-561000	Legal Fees	$ 2,374		$ 4,022		$ -	n/a	
944-944-569000	Other Contractual Service	$ 9,876		$ -	$ 10,000	$ 10,000	n/a	To pay for Lauterbach and/or other services
944-944-590200	Loss On Securities Sold	$ -		$ -		$ -	n/a	
944-944-590600	Bank Charges	$ -		$ -		$ -	n/a	
944-944-590610	Asset Admin Fees	$ 78,183		$ -		$ -	n/a	
944-944-599000	Miscellaneous	$ 4,447		$ 4,746	$ 5,000	$ 5,000	n/a	
944-944-599800	Actuarial Unfunded Liabil	$ -		$ -		$ -	n/a	
944-944-599999	Contingency	$ -		$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 3,698,084	$ 3,295,373	$ 3,635,101	$ 4,017,270	$ 721,897	21.91%	
	Net surplus/(Deficit)		$ -	$ -	$ -			

Police Pension

Account String	Account Name	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
941-941-410100	Real Estate Tax	$ 1,739,614	$ 1,792,937	$ 1,791,594	$ 1,853,893	$ 60,956	3.40%	
941-941-412000	Replacement P/p Tax - State	$ 36,308	$ -	$ 39,672	$ 39,500	$ 39,500	n/a	
941-941-440100	Transfer From General Fund	$ -	$ 114,373	$ 76,044	$ 113,894	$ (479)	-0.42%	
941-941-479000	Employee Pension Deduction	$ 461,642		$ 362,499	$ 390,000	$ 390,000	n/a	
941-941-490100	Interest Earnings	$ 1,001,313		$ 1,040	$ 1,330	$ 1,330	n/a	
941-941-490200	Gain On Securities Sold	$ -		$ -	$ -	$ -	n/a	
941-941-491900	Incr/decr Investment Value	$ 1,535,241		$ -	$ -	$ -	n/a	
941-941-499800	Miscellaneous Receipts	$ -		$ -	$ -	$ -	n/a	
	TOTAL REVENUES	$ 4,774,119	$ 1,907,310	$ 2,270,849	$ 2,398,617	$ 491,307	25.76%	
EXPENDITURES								
941-941-518000	Group Insurance	$ -		$ -		$ -	n/a	
941-941-518400	Insurance	$ 10,464		$ -		$ -	n/a	
941-941-518700	Milieage	$ 4,243		$ -		$ -	n/a	
941-941-519000	Training And Education	$ 1,125		$ -		$ -	n/a	
941-941-520200	Office Supplies	$ 185		$ -		$ -	n/a	
941-941-520400	Postage	$ 236		$ -		$ -	n/a	
941-941-529000	Equipment	$ -		$ -		$ -	n/a	
941-941-551000	Printing And Publications	$ -		$ -		$ -	n/a	
941-941-551600	Dues And Subscriptions	$ 795		$ -		$ -	n/a	
941-941-554200	Meals Lodging	$ -		$ -		$ -	n/a	
941-941-557000	Filing Fees	$ 5,616		$ -		$ -	n/a	
941-941-559000	Medical Expense/supplies	$ 766		$ 758		$ -	n/a	
941-941-559400	Pension Payments	$ 2,445,045	$ 1,907,310	$ 2,270,091	$ 1,948,822	$ 41,512	2.18%	
944-944-559XXX	Additional Pension Payment 1			$ -	$ 58,465	$ 58,465	n/a	Additional Catch-up Payment (+5%)
944-944-559XXX	Pension Payments from Employees			$ -	$ 391,330	$ 391,330	n/a	
941-941-559500	Refund Of Employee Pensio	$ 4,776		$ -		$ -	n/a	
941-941-560100	Auditing Fees	$ -		$ -		$ -	n/a	
941-941-560600	Corporate Counsel Fees	$ -		$ -		$ -	n/a	
941-941-561000	Legal Fees	$ -		$ -		$ -	n/a	
941-941-569000	Other Contractual Service	$ 82,938		$ -		$ -	n/a	
941-941-590200	Loss On Securities Sold	$ -		$ -		$ -	n/a	
941-941-590400	Interest Paid	$ -		$ -		$ -	n/a	
941-941-590600	Bank Charges	$ -		$ -		$ -	n/a	
941-941-590610	Asset Admin Fees	$ 93,885		$ -		$ -	n/a	
941-941-599000	Miscellaneous	$ -		$ -		$ -	n/a	
941-941-599800	Actuarial Unfunded Liabil	$ -		$ -		$ -	n/a	
941-941-599999	Contingency	$ -		$ -		$ -	n/a	
	TOTAL EXPENDITURES	$ 2,650,074	$ 1,907,310	$ 2,270,849	$ 2,398,617	$ 491,307	25.76%	
	Net surplus/(Deficit)			$ -	$ -			

LIBRARY

Account String	Account String	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
REVENUES								
924-924-410100	Real Estate Tax	$ 1,075,054	$ 1,106,425	$ 1,105,602	$ 1,133,290	$ 26,865	2.43%	
924-924-412000	Replacement P/p Tax - State	$ 80,973	$ 106,000	$ 81,811	$ 93,000	$ (13,000)	-12.26%	
924-924-437900	City-other	$ 11,095	$ 11,500	$ 14,204	$ 12,000	$ 500	4.35%	
924-924-438300	SOI Literacy Grant Reimbur	$ -	$ 885	$ 1,719	$ 1,430	$ 545	61.58%	
924-924-438700	Other Grants	$ 17,984	$ 3,800	$ 2,148	$ 3,800	$ -	0.00%	
924-924-440100	Transfer From General Fund	$ -		$ -	$ -	$ -	n/a	
924-924-445000	Per Capita Grant	$ -	$ 26,281	$ 51,141	$ 42,600	$ 16,319	62.09%	
924-924-450500	Premiums	$ -		$ -	$ -	$ -	n/a	
924-924-456900	Passports	$ 10,393	$ 11,500	$ 8,488	$ 11,500	$ -	0.00%	
924-924-457001	Friends Book Sale	$ 6,832	$ 5,000	$ 9,256	$ 5,000	$ -	0.00%	
924-924-457002	Copy Machines	$ 3,576	$ 4,000	$ 2,972	$ 4,000	$ -	0.00%	
924-924-457003	Printing Fees (library)	$ 8,073	$ 8,500	$ 7,419	$ 9,100	$ 600	7.06%	
924-924-457005	Non-resident Fees	$ 3,231	$ 3,900	$ 4,002	$ 3,900	$ -	0.00%	
924-924-457006	Books - Lost And Damaged	$ 1,957	$ 1,800	$ 1,426	$ 1,800	$ -	0.00%	
924-924-457007	Room Use Fees	$ 2,910	$ 3,400	$ 2,703	$ 3,900	$ 500	14.71%	
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	$ -	n/a	
924-924-457009	Staff Sales	$ 399	$ 200	$ 72	$ 200	$ -	0.00%	
924-924-457010	Fax Fee	$ 2,809	$ 3,000	$ 2,271	$ 2,800	$ (200)	-6.67%	
924-924-465001	Library Fines - Adult Dep	$ 10,102	$ 11,600	$ 8,227	$ 10,500	$ (1,100)	-9.48%	
924-924-465002	Library Fines - Junior De	$ 1,155	$ 1,400	$ 1,098	$ 1,300	$ (100)	-7.14%	
924-924-490100	Interest Earnings	$ 2,347	$ 2,000	$ 9,874	$ 4,800	$ 2,800	140.00%	
924-924-490102	Endowment Interest	$ 1,446	$ 700	$ 3,254	$ 3,500	$ 2,800	400.00%	
924-924-490111	Interest Earnings Capital	$ 1,046	$ 400	$ 1,326	$ 1,000	$ 600	150.00%	
924-924-491100	Refund On Insurance Premi	$ 1,278		$ 270,525	$ -	$ -	n/a	
924-924-498800	Capital Development	$ -		$ -	$ -	$ -	n/a	
924-924-499100	Insurance Recoveries	$ -		$ -	$ -	$ -	n/a	
924-924-499200	Gifts And Memorials	$ 9,832	$ 12,000	$ 6,658	$ 10,000	$ (2,000)	-16.67%	
924-924-499300	IPTIP / Gift Fund	$ -		$ -	$ -	$ -	n/a	
924-924-499800	Miscellaneous Receipts	$ 1,669	$ 3,000	$ 4,807	$ 4,000	$ 1,000	33.33%	
	TOTAL REVENUES	$ 1,254,164	$ 1,327,291	$ 1,601,003	$ 1,363,420	$ 36,129	2.72%	
EXPENSES								
924-924-511600	Salary: All Personnel	$ 526,301	$ 628,750	$ 578,118	$ 645,000	$ 16,250	2.58%	
924-924-515500	Vacation Pay	$ -		$ 4,474	$ -	$ -	n/a	
924-924-515600	Holiday Pay	$ -		$ -	$ -	$ -	n/a	
924-924-515800	Sick Pay	$ -		$ -	$ -	$ -	n/a	
924-924-516700	Wellness Program	$ 868	$ 2,500	$ -	$ 1,000	$ (1,500)	-60.00%	
924-924-517000	Oasdi/city Share 6.2%	$ 32,626	$ 39,600	$ 37,309	$ 40,875	$ 1,275	3.22%	

LIBRARY

Account String	Account String	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
924-924-517001	Medicare/city Share 1.45%	$ 7,630	$ 9,300	$ 8,726	$ 9,600	$ 300	3.23%	
924-924-517401	IMRF	$ 57,221	$ 68,200	$ 59,739	$ 66,000	$ (2,200)	-3.23%	
924-924-518000	Group Insurance	$ 104,672	$ 126,055	$ 86,230	$ 123,000	$ (3,055)	-2.42%	
924-924-518200	Unemployment Insurance	$ -		$ -	$ -	$ -	n/a	
924-924-518300	Workers Comp Insurance	$ 3,657	$ 2,600	$ 2,773	$ 2,350	$ (250)	-9.62%	
924-924-520100	Transfer To General Fund	$ 15,000	$ 15,000	$ 9,000	$ 15,000	$ -	0.00%	Admin and HR costs
924-924-520200	Office Supplies	$ 6,082	$ 6,000	$ 5,656	$ 6,500	$ 500	8.33%	
924-924-520300	Library Supplies	$ 9,641	$ 9,500	$ 10,034	$ 9,900	$ 400	4.21%	
924-924-520302	Copy Machine - Rental And	$ 11,837	$ 13,700	$ 13,950	$ 11,000	$ (2,700)	-19.71%	
924-924-520303	Reader-printer - Supplies	$ -		$ -	$ -	$ -	n/a	
924-924-520400	Postage	$ 2,138	$ 2,300	$ 1,348	$ 2,300	$ -	0.00%	
924-924-520600	Oclc Cataloging	$ 4,987	$ 5,000	$ 6,164	$ 5,200	$ 200	4.00%	
924-924-522700	Electronic Resources	$ 15,183	$ 19,000	$ 5,854	$ 24,000	$ 5,000	26.32%	
924-924-523301	Adult Books - Fiction	$ 22,682	$ 33,000	$ 25,374	$ 30,765	$ (2,235)	-6.77%	
924-924-523302	Children's Books - Fict	$ 14,733	$ 18,500	$ 16,764	$ 18,500	$ -	0.00%	
924-924-523304	Large Print Books	$ 7,001	$ 8,200	$ 7,360	$ 8,200	$ -	0.00%	
924-924-523401	Adult Books - Non-fict	$ 20,412	$ 20,000	$ 17,713	$ 22,000	$ 2,000	10.00%	
924-924-523402	Children's Books - Non-	$ 5,442	$ 10,000	$ 7,561	$ 10,000	$ -	0.00%	
924-924-523404	Large Print Books	$ 535	$ 700	$ 310	$ 700	$ -	0.00%	
924-924-523500	Rental Book Purchase	$ -		$ -	$ -	$ -	n/a	
924-924-523501	Adult Periodicals	$ 3,405	$ 3,750	$ 4,564	$ 3,750	$ -	0.00%	
924-924-523502	Children's Periodicals	$ 490	$ 535	$ 640	$ 535	$ -	0.00%	
924-924-523603	C.D.'s	$ 1,795	$ 2,200	$ 2,224	$ 2,200	$ -	0.00%	
924-924-523700	Video Cassettes	$ 10,425	$ 15,500	$ 12,154	$ 13,500	$ (2,000)	-12.90%	
924-924-523701	Adult Cassettes	$ 7,877	$ 10,300	$ 7,712	$ 10,300	$ -	0.00%	Audio Books in CD
924-924-523702	Children's Cassettes	$ 392	$ 1,000	$ 214	$ 1,000	$ -	0.00%	Audiobooks - CD
924-924-523709	Capitalized Books	$ -		$ -	$ -	$ -	n/a	
924-924-523900	Program Supplies	$ 1,161	$ 1,000	$ 1,285	$ 1,300	$ 300	30.00%	Maint. Agreement: 3300 MCP cleanin
924-924-523901	Adult Programs	$ 6,924	$ 12,730	$ 8,748	$ 11,230	$ (1,500)	-11.78%	Saturdays, 2000 OTIS, 7100 Facet, 40C
924-924-523902	Children's Programs	$ 11,798	$ 14,000	$ 14,514	$ 16,000	$ 2,000	14.29%	Xcel HVAC, 1880 TechLogic self check,
924-924-529000	Equipment	$ 4,833	$ 4,000	$ 5,362	$ 4,000	$ -	0.00%	1770 Seico, 1500 OpenDns filtering, 9
924-924-534300	Equipment - Repairs And M	$ 3,306	$ 5,500	$ 4,104	$ 5,500	$ -	0.00%	Phone Advanced Comm, 500 Parking l
924-924-534600	Building Repairs & Mainte	$ 25,909	$ 25,800	$ 25,849	$ 25,800	$ -	0.00%	sweep, fax, printing, pc management
924-924-538000	Maintenance Agreements	$ 25,997	$ 26,755	$ 30,530	$ 30,000	$ 3,245	12.13%	4420 TBS, Rackspace 300, Inspections
924-924-544100	Transfer To General Fund	$ -		$ -	$ -	$ -	n/a	500, snow removal 1800
924-924-550101	Electricity	$ 30,965	$ 37,000	$ 38,174	$ 37,000	$ -	0.00%	
924-924-550102	Water	$ 4,766	$ 5,100	$ 5,378	$ 4,900	$ (200)	-3.92%	
924-924-550103	Gas	$ 6,314	$ 6,500	$ 7,228	$ 6,500	$ -	0.00%	

LIBRARY

Account String	Account String	FY 18 Actual	FY19 Budget	FY19 Year End Estimate	FY20 Proposed Budget	$ Change	% Change	NOTES
924-924-550300	Telephone/Ipads	$ 3,063	$ 3,100	$ 3,365	$ 3,200	$ 100	3.23%	
924-924-550900	General Insurance	$ 14,671	$ 14,800	$ 17,762	$ 14,800	$ -	0.00%	
924-924-551507	Purchases - Newspapers	$ 5,042	$ 4,700	$ 4,652	$ 5,000	$ 300	6.38%	
924-924-551600	Dues And Subscriptions	$ 1,627	$ 1,800	$ 1,934	$ 2,000	$ 200	11.11%	
924-924-551900	Lost Books / Ill	$ 91	$ 100	$ 80	$ 100	$ -	0.00%	
924-924-554206	Conference And Meeting Ex	$ 1,563	$ 4,500	$ 4,393	$ 4,500	$ -	0.00%	
924-924-554207	Travel	$ 1,423	$ 1,200	$ 1,473	$ 2,000	$ 800	66.67%	
924-924-563204	ISP	$ 2,499	$ 3,600	$ 3,755	$ 3,850	$ 250	6.94%	
924-924-566300	Circulation System	$ 21,868	$ 25,700	$ 24,793	$ 25,735	$ 35	0.14%	
924-924-569000	Other Contractual Service	$ 375	$ 500	$ 936	$ 500	$ -	0.00%	
924-924-580400	Building Purchase/construction	$ -		$ -	$ -	$ -	n/a	
924-924-580401	Building Repair	$ -		$ -	$ -	$ -	n/a	
924-924-590400	Interest Paid	$ -		$ -	$ -	$ -	n/a	
924-924-591101	Bond Issuance Costs	$ -		$ -	$ -	$ -	n/a	
924-924-598300	LSCA Title 1 Grant	$ 24,615	$ 26,281	$ 34,123	$ 42,600	$ 16,319	62.09%	
924-924-598400	Passport Expense	$ 1,275	$ 1,300	$ 1,261	$ 2,000	$ 700	53.85%	
924-924-598700	Transfer To Friends	$ 6,809	$ 5,000	$ 8,540	$ 5,000	$ -	0.00%	
924-924-598800	Capital Development	$ 5,263	$ 550	$ 201,654	$ 1,000	$ 450	81.82%	
924-924-599000	Miscellaneous	$ 3,977	$ 3,000	$ 5,842	$ 3,000	$ -	0.00%	
924-924-599100	Staff Purchases	$ 362	$ 200	$ 71	$ 200	$ -	0.00%	
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	$ -	n/a	
924-924-599300	Purchases From Gifts	$ 9,761	$ 12,000	$ 16,098	$ 10,000	$ (2,000)	-16.67%	
924-924-599301	Purchases From Endowment	$ 8,976	$ 900	$ 126,986	$ 3,500	$ 2,600	288.89%	
924-924-599302	Fixed Asset Transfer	$ -		$ -	$ -	$ -	n/a	
924-924-599700	Fixed Asset Disposal	$ -		$ -	$ -	$ -	n/a	
924-924-599801	Computer Software	$ 1,327	$ 1,500	$ 1,403	$ 1,500	$ -	0.00%	
924-924-599802	Computer Hardware	$ 6,419	$ 6,100	$ 7,082	$ 6,100	$ -	0.00%	
924-924-599803	Literacy Grant Purchases	$ 12,783	$ 885	$ 2,158	$ 1,430	$ 545	61.58%	
924-924-599900	Depreciation Expense	$ -		$ -	$ -	$ -	n/a	
924-924-599999	Contingency	$ -		$ -	$ -	$ -	n/a	
	TOTAL EXPENDITURES	$ 1,148,794	$ 1,327,291	$ 1,541,499	$ 1,363,420	$ 36,129	2.72%	
	Net surplus/(Deficit)	$ 105,369	$ -	$ 59,504	$ -			

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption

Supplemental Information

CITY OF PEKIN - VEHICLE INVENTORY
3/8/2019

Proposed Replacment of Vehicle highlighted

Department	Vehicle	ID	Year	Make	Dept.	Miles	Hours
Airport	Blazer	702	2000	Chev	Airport		
Airport	Van	701	2008	Chev	Airport		
Airport	Tractor	703		John Deere	Airport	3414.1	
Bus	F350-Water/Oil	004	2008	Ford	VMF	87,933	
Bus	Bus	97		Chev	Bus	28,488	
Bus	Bus	99		Int	Bus	62,885	
Bus	Bus	82		Int	Bus	39,730	
Bus	Bus	1303		Chev	Bus		
Bus	Bus	1305		Chev	Bus		
Bus	Bus	1306		Chev	Bus		
Bus	Bus	1307		Chev	Bus		
Bus	Bus	1308		Chev	Bus		
Bus	Bus	1310		Chev	Bus		
Bus	Bus	1311		Chev	Bus		
Bus	Bus	1401		Int	Bus		
Bus	Bus	1402		Int	Bus		
Bus	Bus	117079		Int	Bus	30,196	
Bus	Bus	127619		Int	Bus	40,201	
Bus	Bus	1403		Int	Bus		
Bus	Bus	1404	2014	Int	Bus		
Bus	Bus	1501		Int	Bus		
Bus	Bus	154311		Int	Bus	42,141	
Bus	Bus	154312	2014	Int	Bus	49,464	
Bus	Bus	1144	2017	Int	Bus		
Bus	Bus	1145		Int	Bus		
Bus	Bus	1146		Int	Bus		
Bus	Bus	1502		Int	Bus		
Bus	Bus	1503		Int	Bus		
Bus	Bus	1504		Int	Bus		
Bus	Bus	1505		Int	Bus		
Bus	Bus	1506	2017	Int	Bus		
Bus	Bus	1601	2017	Int	Bus		
Bus	Bus	1602		Int	Bus		
Bus	Bus	1603		Int	Bus		
Bus	Bus	1604		Int	Bus		
Bus	Bus	1605		Int	Bus		
Bus	Bus	1606		Int	Bus		
Bus	Bus	1607	2017	Int	Bus		
Bus	Bus	1608	2017	Int	Bus		
Bus	Bus	1609		Int	Bus		
Bus	Bus	1610		Int	Bus		
Bus	Bus	1611	2017	Int	Bus		
Bus	Bus	1612		Int	Bus		
Bus	Bus	1613	2017	Int	Bus		

CITY OF PEKIN - VEHICLE INVENTORY
3/8/2019

Proposed Replacment of Vehicle highlighted

Department	Vehicle	ID	Year	Make	Dept.	Miles	Hours
Bus	Bus	1614	2017	Int	Bus		
Bus	Bus	1701	2017	Int	Bus		
Bus	Bus	1702	2017	Int	Bus		
Bus	Bus	1703	2017	Int	Bus		
Bus	Bus	1704	2017	Int	Bus		
Bus	Bus	1705	2017	Int	Bus		
Bus	Bus	1706	2017	Int	Bus		
Bus	Bus	1707	2017	Int	Bus		
Bus	Bus	1708	2017	Int	Bus		
Bus	Bus	1709	2017	Int	Bus		
Bus	Bus	1710	2017	Int	Bus		
Bus	Bus	1711	2017	Int	Bus		
Bus	Bus	1712	2017	Int	Bus		
Bus	Bus	1713	2017	Int	Bus		
Bus	Bus	1714	2017	Int	Bus		
Bus	Bus	1715	2017	Int	Bus		
Bus	Bus	1716	2017	Int	Bus		
Bus	Bus	1717	2017	Int	Bus		
Bus	Bus	1718	2017	Int	Bus		
Bus	Bus	1719	2017	Int	Bus		
Bus	Bus	1720	2017	Int	Bus		
Bus	Bus	1721	2017	Int	Bus		
Bus	Bus	1801	2017	Int	Bus		
Bus	Bus	1802	2017	Int	Bus		
Bus	Bus	1803	2017	Int	Bus		
Bus	Bus	1804	2017	Int	Bus		
Bus	Bus	1805	2017	Int	Bus		
Bus	Bus	1806	2017	Int	Bus		
Bus	Bus	1807	2017	Int	Bus		
Bus	Bus	1808	2017	Int	Bus		
Bus	Bus	1809	2017	Int	Bus		
Bus	Bus	1810	2017	Int	Bus		
Bus	Bus	1811	2017	Int	Bus		
Bus	Bus	1812	2017	Int	Bus		
Bus	Bus	1813	2017	Int	Bus		
Bus	Bus	1814	2017	Int	Bus		
Bus	Bus	1815	2017	Int	Bus		
Bus	Bus	1816	2017	Int	Bus		
Bus	Bus	1817	2017	Int	Bus		
Bus	Bus	1818	2017	Int	Bus		
Bus	Bus	1819	2017	Int	Bus		
Bus	Bus	1820	2017	Int	Bus		
Bus	Bus	1821	2017	Int	Bus		
Bus	Bus	1822	2017	Int	Bus		

CITY OF PEKIN - VEHICLE INVENTORY
3/8/2019

Proposed Replacment of Vehicle highlighted

Department	Vehicle	ID	Year	Make	Dept.	Miles	Hours
Bus	Bus	1823	2017	Int	Bus		
Bus	Bus	1824	2017	Int	Bus		
Bus	Bus	1825	2017	Int	Bus		
Bus	Bus	1826	2017	Int	Bus		
Bus	Bus	1827	2017	Int	Bus		
Bus	Bus	1828	2017	Int	Bus		
Bus	Bus	1829	2017	Int	Bus		
Bus	Bus	1830	2017	Int	Bus		
Bus	Bus	1507	2019	Int	Bus		
Bus	Bus	1508	2019	Int	Bus		
Bus	Bus	1509	2019	Int	Bus		
Bus	Bus	1510	2019	Int	Bus		
Bus	Bus	1511	2019	Int	Bus		
Bus	Bus	1722	2019	Int	Bus		
Bus	Bus	1723	2019	Int	Bus		
Bus	Bus	1724	2019	Int	Bus		
Bus	Explorer	0001	2013	Ford	Bus	55,865	
Bus	Grand Caravan	70	2012	Dodge	Bus	79,793	
Bus	Grand Caravan	71	2012	Dodge	Bus	126,974	
Bus	Grand Caravan	72	2015	Dodge	Bus	45,775	
Bus	Grand Caravan	73	2015	Dodge	Bus	31,444	
Fire	Fire Engine	Engine 5	1992	Pierce	Fire	113,163	
Fire	Cherokee	Jeep	1997	Jeep	Fire	98,914	
Fire	Fire Truck	Tower 4	2000	Pierce	Fire	21,589	
Fire	Rescue Truck	Rescue 5	2002	Ford	Fire	69,178	
Fire	Expedition	Fire 4	2003	Ford	Fire	107,770	
Fire	Brush Truck	Brush 1	2004	Ford	Fire	7,976	
Fire	Expedition (boat)	--	2006	Ford	Fire	93,049	
Fire	HAZMAT Trailer*	Hazmat 1	2006	American Hauler	Fire	N/A	
Fire	Fire Engine	Engine 2	2007	Pierce	Fire	66,865	
Fire	Ladder Truck	Ladder 1	2007	Pierce	Fire	2,438	
Fire	Fire Engine	Engine 4	2008	Pierce	Fire	73,126	
Fire	Explorer	Fire 5	2008	Ford	Fire	39,028	
Fire	Utility Vehicle	Flatbed	2008	Ford	Fire	569	
Fire	Expedition	Old F-1	2008	Ford	Fire	82,048	
Fire	TRT Trailer*	TRT 1	2008	American Hauler	Fire	N/A	
Fire	Ford F50 Rescue	Rescue 2	2011	Ford/Alexis	Fire	47,966	
Fire	F350 Pickup	Utility 1	2011	Ford	Fire	11,534	
Fire	Expedition	Fire 3	2013	Ford	Fire	28,200	
Fire	Fire Truck	Ladder 3	2014	Spartan/Alexis	Fire	27,649	
Fire	Expedition	Fire 1	2016	Ford	Fire	21,679	
Fire	Fire Engine	Engine 3	2017	Spartan/Alexis	Fire	14,535	
Inspections	Pickup 1500	604	2007	Chev	Inspection	81,711	
Inspections	Pickup F150	603	2008	Ford	Inspection	55,020	

CITY OF PEKIN - VEHICLE INVENTORY
3/8/2019

Proposed Replacment of Vehicle highlighted

Department	Vehicle	ID	Year	Make	Dept.	Miles	Hours
Inspections	Pickup F150	610	2010	Ford	Inspection	74,698	
Inspections	Escape	612	2010	Ford	Inspection	81,938	
Inspections	Pickup F150	605	2017	Ford	Inspection	1,700	
Police	Tahoe	5103	2010	Chev	Police	82,030	
Police	Tahoe	5112	2011	Chev	Police	80,916	
Police	Impala	5115	2011	Chev	Police	91,767	
Police	Tahoe	5121	2012	Chev	Police	88,386	
Police	Interceptor Utility	5142	2014	Ford	Police	65,908	
Police	Interceptor Utility	5143	2014	Ford	Police	72,323	
Police	Interceptor Utility	5144	2014	Ford	Police	65,082	
Police	Interceptor Utility	5145	2014	Ford	Police	102,431	
Police	Interceptor Utility	5151	2015	Ford	Police	51,817	
Police	Interceptor Utility	5152	2015	Ford	Police	85,424	
Police	Interceptor Utility	5153	2015	Ford	Police	82,055	
Police	Interceptor Utility	5161	2016	Ford	Police	35,657	
Police	Interceptor Utility	5162	2016	Ford	Police	38,991	
Police	Interceptor Utility	5163	2016	Ford	Police	58,991	
Police	Interceptor Utility	5164	2016	Ford	Police	43,699	
Police	Interceptor Utility	5165	2016	Ford	Police	48,136	
Police	Interceptor Utility	5171	2017	Ford	Police	43,000	
Police	Interceptor Utility	5172	2017	Ford	Police	46,470	
Police	Interceptor Utility	5173	2017	Ford	Police	36,638	
Police	Interceptor Utility	5174	2017	Ford	Police	20,000	
Police	Interceptor Utility	5175	2017	Ford	Police	9,277	
Police	Interceptor Utility	5176	2017	Ford	Police	20,067	
Police	Interceptor Utility	5177	2017	Ford	Police	7,368	
Police	Interceptor Utility	5178	2017	Ford	Police	17,628	
Police	Interceptor Utility	5179	2017	Ford	Police	6,734	
Police	Interceptor Utility	51710	2017	Ford	Police	9,182	
Police - Invest.	Express Van	5059	2005	Chev	Investigation	46,409	
Police - Invest.	Pickup F150	5150B	2005	Ford	Investigation	77,440	
Police - Invest.	Impala	5061	2006	Chev	Investigation	50,774	
Police - Invest.	Ram 1500	5076	2007	Dodge	Investigation	134,153	
Police - Invest.	Pilot	5079	2007	Honda	Investigation	156,457	
Police - Invest.	Impala	5082	2008	Chev	Investigation	99,875	
Police - Invest.	Escape	5097	2009	Ford	Investigation	98,246	
Police - Invest.	Escape	5104	2010	Ford	Investigation	57,606	
Police - Invest.	Grand Caravan	5106	2010	Dodge	Investigation	130,057	
Police - Invest.	Fusion	5113	2011	Ford	Investigation	70,873	
Police - Invest.	Equinox	5114	2011	Chev	Investigation	86,819	
Police - Invest.	Escape	5131	2013	Ford	Investigation	44,488	
Police - Invest.	Edge	5132	2013	Ford	Investigation	45,136	
Police - Invest.	Edge	5146	2014	Ford	Investigation	46,700	
Pblc Wrks (Eng)	Taurus	242	2006	Ford	Public Works	48,719	

CITY OF PEKIN - VEHICLE INVENTORY

3/8/2019

Proposed Replacment of Vehicle highlighted

Department	Vehicle	ID	Year	Make	Dept.	Miles	Hours
Pblc Wrks (Eng)	Pickup F150	241	2013	Ford	Public Works	25,008	
Solid Waste	Garbage Truck	SW3	2004	Int	Solid Waste	172,560	
Solid Waste	Garbage Truck	RC6	2005	Int	Yardwaste	138,769	
Solid Waste	Pickup Truck	SW2	2007	Chev	Solid Waste	152,204	
Solid Waste	Garbage Truck	SW8	2009	Int	Solid Waste	125,481	
Solid Waste	Garbage Truck	SW9	2009	Int	Solid Waste		
Solid Waste	Garbage Truck	YW4	2013	Freight	Yardwaste	65,993	
Solid Waste	Garbage Truck	SW7	2016	Int	Solid Waste	35,783	
Solid Waste	Garbage Truck	RC1	2018	Freight	Solid Waste	9,347	
Solid Waste	Garbage Truck	RC2	2018	Freight	Solid Waste	7,826	
Solid Waste	Garbage Truck	SW11	2018	Freight	Solid Waste	7,579	
Solid Waste	Garbage Truck	SW14	2018	Freight	Solid Waste	8,649	
Solid Waste	Garbage Truck	SW12	2019	Freight	Solid Waste	N/A	
Solid Waste	Garbage Truck	SW13	2019	Freight	Solid Waste	N/A	
Street	Skid Steer	SL4615	1987	GEHL	Street	N/A	N/A
Street	Chipper	466	1988	Promax	Street	N/A	N/A
Street	Trailer	TK6U	1990	Trail King	Street	N/A	N/A
Street	1 Ton Truck	403	1995	Chev	Street	99,287	
Street	Dump Truck	409	1996	Ford	Street	64,706	
Street	Trailer	TK20	1996	Trail King	Street	N/A	N/A
Street	Trailer		1997	Karavan	Street	N/A	N/A
Street	Dump Truck	405	2000	Int	Street	3,393	
Street	Skid Steer	773	2000	Bobcat	Street		1709.8
Street	Bucket Truck Sierra	444	2001	GMC	Street	195,948	
Street	Trailer		2001	MEB	Street	N/A	N/A
Street	Dump Truck	419	2002	Int	Street	4,717	
Street	Dump Truck	401	2003	Int	Street	32,751	
Street	Dump Truck	406	2003	Int	Street	43,968	
Street	Truck F450	420	2003	Ford	Street	89,678	
Street	Dump Truck	421	2004	Int	Street	40,665	
Street	Dump Truck	422	2004	Int	Street	64,377	
Street	Street Vactor	407	2007	Int	Street	17,869	
Street	Dump Truck	414	2007	Int	Street	37,343	
Street	Pickup Truck	454	2007	Chev	Street	132,250	
Street	Wheel Loader	424	2008	CAT	Street	14809	5676.4
Street	Camera Van	456	2008	Ford	Street	8,211	
Street	F250	553	2008	Ford	Street	66,342	
Street	Mariner	5085	2008	Merc	Street	100,948	
Street	Dump Truck	423	2009	Int	Street	28,242	
Street	Truck F450	416	2010	Ford	Street	36,201	
Street	420E Backhoe		2010	CAT	Street		2964
Street	Dump Truck	433	2011	Int	Street	10,482	
Street	Pickup Truck	464	2013	Ford	Street	26,174	
Street	Dump Truck	465	2013	Int	Street	9,517	

Attachment: FY 19-20 BUDGET Version 4-22-19 (1713 : 2019-2020 Fiscal Year Budget Adoption Ordinance)

CITY OF PEKIN - VEHICLE INVENTORY
3/8/2019

Proposed Replacment of Vehicle highlighted

Department	Vehicle	ID	Year	Make	Dept.	Miles	Hours
Street	Dump Truck	463	2015	Western	Street	5,196	406
Street	Dump Truck	469	2016	Western	Street	11,308	
Street	Trailer		2017	Carry On	Street	N/A	N/A
Street	Dump Truck	477	2018	Western	Street	1,767	
Street	Tymco		2018	Freight	Street		
Street	Generator Trailer	N/A	N/A	Custom Trailers	Street	N/A	N/A
Street	Trailer		N/A	Carry On	Street	N/A	N/A
Street	Elgin Eagle	428		GMC	Street	42,809	
Street	Elgin Pelican	430		Elgin	Street	12,536	
VMF	Ranger	552	1999	Ford	VMF	121,575	
VMF	Tahoe	5077	2007	Chevrolet	VMF	N/A	
VMF	Versa	007	2009	Nissan	VMF	74,980	
WasteWater	Ram 2500	472	1999	Dodge	WWTP	74,091	
WasteWater	420D Backhoe	471	2005	CAT	WWTP		2648
WasteWater	F250	475	2006	Ford	WWTP	42,990	
WasteWater	Kabota	474	2008	ATV	WWTP		2982.6
WasteWater	Z Master Comm.	N/A	N/A	TORO	WWTP		685.2
Yard Crew	Suburban	008	1994	Chev	Yard Crew	101,847	
Yard Crew	Pickup	520	1996	Ford	Yard Crew		
Yard Crew	Pickup (YC) F350	21	1997	Ford	Yard Crew		
Yard Crew	F150	427	2000	Ford	Yard Crew	73652	
Yard Crew	Ranger (YC)	602	2002	Ford	Yard Crew		
Yard Crew	Pickup Truck		2002	Dodge	Yard Crew		
Yard Crew	Zero Turn		2017	TORO	Yard Crew		375.2
Yard Crew	Zero Turn		2017	TORO	Yard Crew		341.5

FY20 INFORMATION TECHNOLOGY - MAINTENANCE AGREEMENTS

Date	Department	Description	Detail Description	FY20 Budget
09/07/2018	GIS/PW	12297 - SHI International Corp	AutoCad Civil3D	$3,955
06/15/2018	GIS/PW	11049 - Environmental Systems Research Inst.	ESRI GIS software	$35,000
06/29/2018	GIS/PW	11049 - Environmental Systems Research Inst.	ESRI GIS software	$4,000
09/21/2018	Street	11570 - CUES	Ques Software Support	$2,150
06/29/2018	Admin	12733 - OpenGov, Inc.	opengov transparency portal	$37,718
01/25/2019	Admin	13686 - Granicus		$30,123
05/18/2018	Admin	12822 - Guardian Tracking		$5,232
06/29/2018	Admin	12733 - OpenGov, Inc.		$19,500
08/24/2018	Admin	12952 - Accela, Inc.		$47,353
2019-2020	Admin	AAIM		$2,300
2019-2020	Admin	Municode		$4,500
TBD	Fin	Purchasing Order System		$7,500
2019-2020	IT	Backup Library		$450
05/18/2018	IT	12297 - SHI International Corp		$6,931
05/18/2018	IT	12297 - SHI International Corp		$8,700
06/29/2018	IT	12297 - SHI International Corp		$5,000
06/29/2018	IT	12297 - SHI International Corp		$748
07/13/2018	IT	12297 - SHI International Corp		$1,465
07/27/2018	IT	12297 - SHI International Corp		$85
09/07/2018	IT	12297 - SHI International Corp		$3,664
06/15/2018	IT	12297 - SHI International Corp	log rhythm CJIS SEIM project	$4,854
01/15/2019	IT	12297 - SHI International Corp		$9,400
01/11/2019	IT	12297 - SHI International Corp		$3,668
01/31/2019	IT	12297 - SHI International Corp	Meraki Wireless Network Support $ Maintenance	$3,667
01/31/2019	IT	12297 - SHI International Corp	Trustwave Secur Email Gateway Maint.	$1,250
01/31/2019	IT	Trustwave		$1,789
08/10/2018	IT	11863 - TeamViewer GmbH		$2,400
01/11/2019	IT	12195 - Verisign, Inc.		$2,280
07/13/2018	IT	12776 - Mi-Token Inc		$1,050
10/19/2018	IT	13327 - Teem Technologies, Inc.		$750
11/30/2018	IT	13658 - ArchiveSocial		$3,591
11/30/2018	IT	10106 - CDW Government Inc	yearly maintenance on adobe products	$4,289
07/13/2018	IT	10106 - CDW Government Inc	microsoft EA agreement 3rd year	$71,199
12/14/2018	IT	10608 - Solarwinds Inc		$1,584
06/15/2018	Web	13371 - GovPermit, LLC		$2,000
10/05/2018	Web	13371 - GovPermit, LLC		$3,000
12/14/2018	Web	13371 - GovPermit, LLC		$3,000
01/11/2019	Web	13371 - GovPermit, LLC		$1,000
06/01/2018	Web	12999 - Revize LLC	website annual maintenance	$5,900
10/05/2018	Web	11433 - Visa (business)	domain registration www.pekintourism.com	$8
01/11/2019	Web	11433 - Visa (business)		$490
05/18/2018	PPD	10927 - Identification Technologies		$3,495
05/18/2018	PPD	11452 - Tazewell County ETSB	CAD/RMS yearly maintenance	$17,748
09/21/2018	PPD	11659 - Kronos		$180
11/22/2018	PPD	10105 - CDS Office Technologies	Arbitrator Recorder Maint 22 Recorders	$5,500
11/02/2018	PPD	11659 - Kronos	time tracking maintenance	$2,435
07/13/2018	PPD	11659 - Kronos	telestaff ppd	$9,120
07/27/2018	PPD	11659 - Kronos	time management software for pfd	$3,315
08/24/2018	PPD	11659 - Kronos	payroll software ppd	$1,170
10/05/2018	PPD	11059 - PATCtech Forensic Digital Evidence	forensics software	$2,300
10/19/2018	PPD	11059 - PATCtech Forensic Digital Evidence	reminder of annual oxygen maintenance	$99
08/24/2018	PPD	11997 - Microception, Inc.	video oversight maintenance	$3,780
10/19/2018	PPD	12913 - eLineup LLC	photo line up maintenance	$600
01/25/2019	PPD	11151 - CelleBrite Inc	ppd cellular forensic	$3,700
02/28/2019	PPD	Dacra - IT-Stability	Dacra Municipal Violation software	$28,000
01/11/2019	PPD	12297 - SHI International Corp	NetMotion Squad Car Connectivity	$3,500
2019-2020	Fire	Image Trend Contract	Image Trend Contract	$6,500
2019-2020	Fire	Target Solutions Contract	Target Solutions Contract	$4,900
2019-2020	Fire	PSIN License Fees (Status Monitor)	PSIN License Fees (Status Monitor)	$1,520
2019-2020	Fire	Active 911	Active 911	$590
06/15/2018	Fire	12520 - Aladtec, Inc.	fire scheduling software	$2,095
			TOTAL	**$454,089.44**

CENTRAL BUSINESS DISTRICT TIF - THREE YEAR SPENDING PLAN

	FY20	FY21	FY22	TOTAL
Beginning CBD TIF Balance	$ 3,207,639	$ 1,837,739	$ 729,490	$ 3,207,639
Revenues				
2019 taxes, payable 2020	$ 515,100			$ 515,100
2020 taxes, payable 2021		$ 520,251		$ 520,251
2021 taxes, payable 2022				$ -
TOTAL	$ 515,100	$ 520,251		$ 1,035,351
Expenses				
2017-2019 IGA Payment	$ 370,000			$ 370,000
2020 IGA Payment		$ 130,000		$ 130,000
2021 IGA Payment				$ -
PAL Health (remaining reimbursement)	$ 125,000			$ 125,000
Railhouse Expansion (remaining reimbursement)	$ 50,000			$ 50,000
Public Infrastructure or Property Improvements	$ 75,000	$ 75,000		$ 150,000
Project 1	$ 500,000			$ 500,000
Project 2	$ 250,000			$ 250,000
Project 3		$ 400,000		$ 400,000
Project 4		$ 500,000		$ 500,000
Project 5				$ -
Project 6			$ 250,000	$ 250,000
Downtown Building Reinvestment Program	$ 150,000	$ 150,000		$ 300,000
Consulting - TIF Admin	$ 25,000	$ 25,000		$ 50,000
TIF Admin/Staff Time/Studies	$ 340,000	$ 348,500	$ 357,213	$ 1,045,713
TOTAL	$ 1,885,000	$ 1,628,500		$ 4,120,713
Net Surplus/(Loss)	$ (1,369,900)	$ (1,108,249)		$ (3,085,362)
Ending CBD TIF Fund Balance	$ 1,837,739	$ 729,490		$ 122,278

Projects may relate to retail attraction; building stabalization; 2nd story renovations for loft living; transfers to Southern Industrial TIF to support project(s)

Proposed FY 19-20 Salary Allocations*

*Only includes salary, not other benefits; percentage of allocation splits apply to all benefits

City Manager		
CDBG	10%	$ 14,392
TIF - CBD	10%	$ 14,392
TIF - SIP	5%	$ 7,196
Bus	10%	$ 14,392
Sewerage/Wastewater	5%	$ 7,196
Solid Waste	10%	$ 14,392
Econ Dev	5%	$ 7,196
General Fund	45%	$ 64,764
	100%	$ 143,920

Finance Director		
Airport	2%	$ 2,159
CDBG	10%	$ 10,794
TIF - CBD	2%	$ 2,159
TIF - SIP	10%	$ 10,794
Bus	10%	$ 10,794
Sewerage/Wastewater	25%	$ 26,985
Solid Waste	10%	$ 10,794
Econ Dev	5%	$ 5,397
Storm Water	3%	$ 3,238
General Fund	23%	$ 24,826
	100%	$ 107,940

Asst. Finance Director		
CDBG	10%	$ 6,498
TIF - CBD	10%	$ 6,498
TIF - SIP	5%	$ 3,249
Bus	40%	$ 25,992
Sewerage/Wastewater	5%	$ 3,249
Solid Waste	10%	$ 6,498
Econ Dev	5%	$ 3,249
General Fund	15%	$ 9,747
	100%	$ 64,979

Finance Clerk		
Sewerage/Wastewater	40%	$ 19,358
Solid Waste	30%	$ 14,519
General Fund	30%	$ 14,519
	100%	$ 48,396

Human Resources Director		
Bus	38%	$ 38,164
Sewerage/Wastewater	3%	$ 3,460
Solid Waste	4%	$ 3,867
Library	3%	$ 3,053
General Fund	52%	$ 53,227
	100%	$ 101,772

Benefits Coordinator		
Bus	38%	$ 22,384
Sewerage/Wastewater	3%	$ 2,029
Solid Waste	4%	$ 2,268
Library	3%	$ 1,791
General Fund	52%	$ 31,218
	100%	$ 59,690

Utility Billing Clerk		
Sewerage/Wastewater	50%	$ 30,933
Solid Waste	50%	$ 30,933
	100%	$ 61,866

IT- System Admin		
Bus	20%	$ 13,097
Sewerage/Wastewater	5%	$ 3,274
Solid Waste	10%	$ 6,549
General Fund	65%	$ 42,566
	100%	$ 65,487

IT-Network Admin		
Bus	20%	$ 13,259
Sewerage/Wastewater	5%	$ 3,315
Solid Waste	10%	$ 6,629
General Fund	65%	$ 43,091
	100%	$ 66,294

A/P Clerk		
Bus	10%	$ 4,946
Sewerage/Wastewater	10%	$ 4,946
Solid Waste	10%	$ 4,946
Airport	2%	$ 989
Storm Water	5%	$ 2,473
TIF - CBD	2%	$ 989
General Fund	61%	$ 30,172
	100%	$ 49,462

City Clerk		
Bus	5%	$ 4,516
Sewerage/Wastewater	5%	$ 4,516
Solid Waste	2%	$ 1,807
Econ Dev	7%	$ 6,323
Airport	2%	$ 1,807
CDBG	3%	$ 2,710
TIF - CBD	5%	$ 4,516
TIF - SIP	2%	$ 1,807
Storm Water	3%	$ 2,710
Tourism	3%	$ 2,710
General Fund	63%	$ 56,908
	100%	$ 90,330

Deputy City Clerk		
Bus	5%	$ 2,699
Sewerage/Wastewater	5%	$ 2,699
Solid Waste	2%	$ 1,079
Econ Dev	7%	$ 3,778
CDBG	3%	$ 1,619
TIF - CBD	5%	$ 2,699
TIF - SIP	2%	$ 1,079
Storm Water	3%	$ 1,619
Tourism	15%	$ 8,096
General Fund	53%	$ 28,607
	100%	$ 53,975

A/R Clerk		
Bus	15%	$ 7,419
Sewerage/Wastewater	30%	$ 14,839
Solid Waste	30%	$ 14,839
Airport	2%	$ 989
Econ Dev	2%	$ 989
TIF - SIP	2%	$ 989
General Fund	19%	$ 9,398
	100%	$ 49,462

Supt Streets & Solid Waste		
Sewerage/Wastewater	60%	$ 47,829
Solid Waste	10%	$ 7,972
TIF - CBD		$ -
TIF - SIP		$ -
General Fund	30%	$ 23,915
	100%	$ 79,716

Asst Supt Streets & Solid Waste		
Sewerage/Wastewater	15%	$ 11,442
Solid Waste	30%	$ 22,885
TIF - CBD		$ -
TIF - SIP		$ -
General Fund	55%	$ 41,955
	100%	$ 76,282

Vehicle Maint Mgr		
Bus	50%	$ 41,237
General Fund	50%	$ 41,237
	100%	$ 82,475

City Engineer		
Sewerage/Wastewater	30%	$ 31,095
Solid Waste	5%	$ 5,183
TIF - CBD	5%	$ 5,183
TIF - SIP	1%	$ 1,037
Storm Water	35%	$ 36,278
Airport	2%	$ 2,073
General Fund	22%	$ 22,803
	100%	$ 103,650

Asst City Engineer		
Sewerage/Wastewater	30%	$ 26,273
Solid Waste	5%	$ 4,379
TIF - CBD	5%	$ 4,379
TIF - SIP	1%	$ 876
Storm Water	35%	$ 30,652
General Fund	24%	$ 21,018
	100%	$ 87,577

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: Michael Guerra, City Engineer
Sponsors: Bob Shaw, Street & Solid Waste Superintendent

AGENDA ITEM: Resolution for the elimination of the recycling center on 2nd Street

ACTION REQUESTED: To adopt Resolution No. 150-18/19 to eliminate the recycling center located on Second Street effective July 1, 2019.

DESCRIPTION: This resolution is a request to eliminate the recycling center located on 2nd Street. The City constructed and maintained this recycling center at the request of the County after the elimination of the previous recycling center at the Court Street McDonald's. The recycling center was constructed to provide the residents of the City and the surrounding area an additional option for recycling. However over the past few years, the cost of maintaining the center has increased due to abuse of the center with illegal dumping. Area Recycling has recently started to impose additional fees due to non-approved materials being deposited in the bins. The City also often receives complaints concerning this location with overflowing bins and loose debris as users often leave material on the ground. The bins are dumped three times a week but this schedule is not sufficient to keep up with the demand and additional costs will be incurred for a more frequent schedule. This also requires additional staff time to be spent cleaning the ground.

Over the past few years changes have been made to the City's recycling program which lessens the need for this site. With the City being allowed mixed use collection of recycling, the City has moved to carts for curb side pickup. Carts have replaced all hand held bins and allows residences additional capacity for weekly pickup. Area Recycling purchased the recycling facilities on IL 29 just south of the City and allows individuals to dispose of recyclables at their facility as well. Therefore, individuals from the surrounding area will still have a location to dispose of recyclables that is in close proximate to this site. This will also allow Area to monitor the cleanliness of the recyclables.

Previously, the City would receive compensation for the recyclables to help offset the cost of the site. However, the recyclable market has declined in the past few years where the City receives much less in compensation. The Solid Waste Department feels that due to the illegal dumping, increased cost and additional staff time being spent on maintaining the site, the elimination of the site at this time is appropriate.

This resolution will close the site starting July 1, 2019, which will allow Area Recycling to finish their facility remodeling project currently underway.

FINANCIAL IMPACT: This would reduce the Recycling Budget by approximately $24,000 a year in tipping fees.

NEIGHBORHOOD CONCERNS: This resolution would eliminate an option for recycling in the City. However with the Peoria Area Recycling facilities a few miles away it would not eliminate the ability to recycle. This request would also reduce the cost of recycling.

IMPACT IF APPROVED: The recycling center will be closed the site will be cleared.

IMPACT IF DENIED: The recycling center will remain.

ALTERNATIVES:	N/A
RELATED TO EFFICIENCY STUDY:	N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	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

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 4/19/2019

Date:

Resolution 150- 18/19 for the Elimination of the Recycling Center

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

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

WHEREAS, the City of Pekin provides weekly curb side pickup for recyclable materials; and

WHEREAS, the recycling center located on S. 2nd Street was to provide for an additional option recycling for Pekin area residents; and

WHEREAS, the recycling center experiences illegal dumping of non-approved materials and Area Recycling has imposed additional fees for those materials; and

WHEREAS, additional maintenance is required to clean the site of overflow materials or non-approved materials; and

WHEREAS, Area Recycling allow for individuals to dispose of recyclable material at their facilities located at 14379 IL 29, Pekin, IL 61554 which is approximately 3 miles from the recycling center; and

WHEREAS, these factors along with a decrease in the compensation the City receives for recyclable material, has increased the cost of recycling; and

WHEREAS, the Solid Waste Department has recommended the closure of this center.

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

Section 1. The intentions of the City of Pekin regarding this elimination of the recycling center as expressed in the recitals herein are hereby approved.

Section 2. That the City Council of the City of Pekin is in favor of the elimination of the recycling center located on S. 2nd Street.

Section 3. The Mayor and/or City Manager are authorized to direct staff to close the site; notify Area Recycling of the elimination of site for the removal of bins beginning July 1, 2019 and execute any necessary documents related to this resolution.

MAYOR

ATTEST:

CITY CLERK

City of Pekin

Memo

To: Mark Rothert., Interim City Manager
From: Solid Waste Department
CC: Bob Shaw, Operations Supervisor
Date: April 17, 2019
Re: Request for Elimination for the recycling center located on S. 2nd St.

The Solid Waste Department is requesting the elimination of the recycling center located on S. 2nd Street effective May 1st, 2019. While the City had a recycling center for over 30 years, there are several factors that have affected the recycling center. These factors include the following:

1.) The City offers curbside recycling

2.) We have now started paying for "dirty garbage" that is being put in the bins, costing the city roughly $500-$800 extra a month on top tipping fees that were $1400-$1500 that have now increased to $2025-$2100 a month.

3.) We send an employee or 2 down there 2-3 times a week to clean up the mess that people leave

4.) At one time, the city was receiving money for recyclable material, which is no longer the case.

5.) Amount of complaints we receive because of the recycle center, including we don't dump them enough, which in turn would make our fees even greater.

6.) Many complaints have come from people who live in Bartonville, which is not located in Tazewell Co.

7.) We are not locked in to a contract with Area for this location.

8.) Recyclable material can be dropped off at Area, which is located right outside city limits, and can be monitored better.

9.) Illegal dumping of material. This is a reoccurring problem at this location.

Attachment: Memo to council for recyling center (1720 : Resolution for the elimination of the recycling center on 2nd Street)

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: Kurt Nelson, Fire Chief
Sponsors:

AGENDA ITEM: Speed Limit Change Request

ACTION REQUESTED: Adopt Ordinance to amend the Speed Limit on 14th St. from Park Ave. to Court St. and 14th St. from Court St. to Highland St. from 30 mph to 20 mph.

DESCRIPTION: The current 20 mph zone is between Court St. and Oak Ridge St. The Pekin Park District Police Chief has requested consideration to expand the 20 mph zone to be from Park Ave. to Broadway Rd. in order to be able to enforce the zone. Vehicles must be given 500 feet to comply with a speed zone. With that, this zone is unenforceable. With the zone expanded, the 20 mph speed limit could be enforced in the area of the crosswalk from the parking lot at the Miller Center to the sidewalk around the lagoon.

FINANCIAL IMPACT:

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

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.
X	**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

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 4/17/2019

Date:

Ordinance No. 1462-A359-18/19 Amending Title 8, Chapter 3, Section 3.F. of the Traffic Code of the City of Pekin Regarding Speed Limits

____
MAYOR

ATTEST:

____
CITY CLERK

ORDINANCE NO. 1462-A359-18/19

AN ORDINANCE AMENDING TITLE 8, CHAPTER 3, SECTION 3.F. OF THE TRAFFIC CODE OF THE CITY OF PEKIN REGARDING SPEED LIMITS

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) 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 Traffic Safety Committee has recommended amendments to the Code for the purpose of revising the speed limit in the area of Mineral Springs Park; and

WHEREAS, the City Council of the City of Pekin has determined that it is in the best interests of the City and its residents to adopt such revisions as recommended by the Traffic safety Committee and as set forth below.

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, as follows:

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

Section 2. Title 8, Chapter 3, Section 3 of the Code of the City of Pekin is hereby amended by the addition of the following:

Control	Speed	On Street	At or From	To	Direction
Speed	20 mph	S. Fourteenth St.	Park Avenue	Highland Street	NS

Ord. No. 1462-A359

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

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

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _______ day of ______________________, 20____

____
Mayor

ATTEST:

____
City Clerk

Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: April 22, 2019
To: Council Members
From: Michael Guerra, City Engineer
Sponsors:

AGENDA ITEM: Ameren Gas Transmission Easement in the Riverway Business Park

ACTION REQUESTED: To approve the resolution to grant a permanent and temporary easement to Ameren Illinois Company in the total amount of $8,493.51 for the Ameren Gas Reliability Enhancement Project.

DESCRIPTION: This resolution is to approve the granting of a permanent utility easement and temporary construction easement to Ameren Illinois Company for the Pekin Reliability Enhancement Project (PREP). Ameren has offered a fair market value for the purchase of the easements with the total compensation totaling $8,493.51. The location of the easements will be along the railroad tracks in the City's southern property of the Riverway Business Park. Ameren will be willing to administer the collection of a utilities tax for the City of Pekin in accordance with Ameren Illinois' requirements and via a collection agreement as an additional consideration for the easement.

Ameren's PREP project involves the replacement of the 1930's vintage natural gas pipeline which feeds the City on the northeast side. The new pipeline will be routed south of the City on rural land. The project has progressed from public open-house stakeholder meetings in 2017, to the current status, whereby the Illinois Commerce Commission (ICC) issued a Certificate of Public Convenience and Necessity (CPCN) to Ameren Illinois to construct the pipeline. The new modern pipeline will enhance safety and reliability by replacing the existing pipeline, which runs through a residential location, with a new pipeline located south of the City. Additionally, the pipeline will improve natural gas service reliability to customers located in and around Pekin and will position the City to support large commercial and industrial customers' gas needs.

The CPCN was approved for a specific route only and Ameren is in the process of acquiring all the necessary easements. Ameren is on schedule to begin construction in 2020.

FINANCIAL IMPACT:

Compensation for the easements:

$4,933.87 for the permanent easement
$3,066.25 for the temporary easement
$ 493.39 for signing bonus
$8,493.51 Total Offer

This funding will be deposited into Public Property budget of 100-068-4-91500 Sale of Public

Property.

NEIGHBORHOOD CONCERNS: The PREP project will allow Ameren to retire a natural gas pipeline that has reached its life-cycle and runs through a several neighborhoods that have been developed in the past 20 years. The proposed pipeline will be routed through rural areas and provide for additional reliability of natural gas. The easements will allow for a reliable natural gas supply to the Riverway Business Park to allow for more opportunities for development.

IMPACT IF APPROVED: The easements will be granted to Ameren Illinois.

IMPACT IF DENIED: The easements will not be granted to Ameren Illinois.

ALTERNATIVES: N/A

RELATED TO EFFICIENCY STUDY: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:

	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

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 4/19/2019

Date:

Resolution 149- 18/19 Approving the Issuance of Easements in the Riverway Business Park to Ameren Illinois Company

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

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

WHEREAS, Ameren Illinois Company d/b/a Ameren Illinois is seeking easements for the Pekin Reliability Enhancement Project ("Project"), which involves the replacement of the 1930's vintage natural gas pipeline which feeds the City on the northeast side with a new, modern pipeline; and

WHEREAS, the new pipeline will be routed south of the City on rural land including on City owned property in the Riverway Business Park as approved by the Illinois Commerce Commission with the issuance of a Certificate of Public Convenience and Necessity; and

WHEREAS, Ameren Illinois is seeking easements on property owned by the City including a permanent easement consisting of 1.738 acres and a temporary construction easement consisting of 2.160 acres for the Project as described and depicted in Exhibit A; and

WHEREAS, Ameren Illinois has offered $8,493.51 in compensation for the granting of said easements; and

WHEREAS, the City finds that the dedication of said easements to Ameren Illinois is beneficial to the City and to the public.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to execute said easements as set forth in attached Exhibit A, together with such changes therein as the Mayor in his discretion deems appropriate; provided, however that the City shall have no obligation under the terms of the easements until such time as an executed original of the easements has been delivered to Ameren Illinois.

Section 3. This Ordinance is in full force and effect as of the date of its passage and approval.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this 22nd Day of April, 2019.

MAYOR

ATTEST:

CITY CLERK

REMS INFORMATION
Agreement ID: AIC-201901-14551
Project ID: 25446

EASEMENT
(Pipeline)

Ameren's Tract ID: [IL-PREP-TZ-003]

KNOW ALL MEN BY THESE PRESENTS, this _______ day of ____________________, 20_____, that the **City of Pekin, Illinois**, their successors and assigns, whether one or more and whether an individual, individuals, a corporation or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of Eight Thousand Four Hundred Ninety Three and 51ths Dollars ($8,493.51) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns (hereinafter "Grantee"), a perpetual easement with the right, privilege and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, modify, add to the number of, abandon or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, communication lines, and other appurtenances thereto, together with the authority to extend to any other party the right to use, pursuant to the provisions hereof, upon, over, across, and under the following described land in Section 10, Township 24N, Range 5W, 3rd P.M., Tazewell County, State of Illinois, more particularly depicted and/or described in Exhibit A, attached hereto and made a part hereof.

Together with all rights and privileges for the exercise and enjoyment of said easement rights. Grantor and Grantee acknowledge that the above legal description may change after a final survey is completed by Grantee. If the legal description of the easement does change, Grantor agrees to sign a amendment to easement to accurately reflect the legal description, which is the subject of this easement. Grantee shall be responsible for recording the amendment to easement.

Grantor also conveys the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of said facilities.

Grantee shall be responsible for actual damages (except the cutting and trimming of trees and other vegetation) occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages.

During the original construction only, Grantee may utilize for temporary work space the land described in Exhibit "A" as "Temporary Construction Easement".

Grantor, for itself its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above-described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

The terms and conditions of the Agricultural Impact Mitigation Agreement (AIMA) dated October 5, 2018 by and between Ameren Illinois Company d/b/a Ameren Illinois and the Illinois Department of Agriculture are incorporated herein and made a part hereof. In the event of a conflict between this Easement and the AIMA, the Easement will control.

The undersigned hereby waive and release any and all homestead and other marital rights they may have pursuant to Illinois law.

IN WITNESS WHEREOF, the Grantor has hereunto set Grantor's hand and seal the day and year first above written.

CITY OF PEKIN, ILLINOIS

____

BY:_________________________________

ALL PURPOSE ACKNOWLEDGMENT

STATE OF____**Illinois**________)

COUNTY OF_________) ss:

On this __day of ________________, AD. 20___, before me, the undersigned, a Notary Public in and for said State, personally appeared

__CITY OF PEKIN, ILLINOIS______________

_______to me personally known

or __X____provided to me on the basis of satisfactory evidence to be the persons(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

NOTARY SEAL___________________________
(Sign in Ink)

____
(Print/type name)

Notary Public in and for the State of Illinois

CAPACITY CLAIMED BY SIGNER

_______ INDIVIDUAL
_______ CORPORATE
Title(s) of Corporate Officers(s):

____

____

_______ N/A
_______ Corporate Seal is affixed
_______ No Corporate Seal procured

_______ PARTNER(s)
_______ Limited Partnership
_______ General Partnership

_______ ATTORNEY-IN-FACT
_______ EXECUTOR(s),
_______ ADMINISTRATOR(s),
______ or TRUSTEE(s):
_______ GUARDIAN(s)
_______ or CONSERVATOR(s)
_______ OTHER

____

____

Prepared by: Ameren Services
Attn: Kimberly Gross
10 Executive Drive
Collinsville, IL 62234

Return to: Ameren Services
Attn: Kimberly Gross
10 Executive Drive
Collinsville, IL 62234

KAG
WR#J09X8
04/17/19

Exhibit A

1 of 3

Ameren's Tract ID: [IL-PREP-TZ-003]

Parcel ID: A part of: 10-10-10-400-006

Deed Reference: 200600020870

A portion of the following tract(s) as depicted and/or described on the immediately following page(s):

Part of Section 10 in Township 24 North, Range 5 West of the Third Principal Meridian, containing 157.645 acres, more or less, being further described as follows:

The Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, EXCEPTING THEREFROM any part of said land falling within the right of way of the Illinois Central Railroad Company, AND ALSO EXCEPTING THEREFROM the following described tract (Hanna Drive right of way):

Beginning at the Northeast corner of the said Southeast Quarter of Section 10 with said point being found per Monument Record 686926 in Volume 2, Page 25 in the Recorder of Deeds Office in Tazewell County, Illinois; thence South 00 degrees 04 minutes 08 seconds East along the East line of the said Southeast Quarter, a distance of 50.00 feet; thence North 89 degrees 58 minutes 33 seconds West parallel with the North line of the said Southeast Quarter, a distance of 2611.03 feet to a point on the existing right of way line of the Illinois Central Railroad Company; thence North 00 degrees 03 minutes 14 seconds East along said existing East right of way line, a distance of 50.00 feet to a point on the North line of the said Southeast Quarter; thence South 89 degrees 58 minutes 33 seconds East along said North line, a distance of 2610.92 feet to the point of beginning, containing 2.997 acres, more or less.

FURTHER EXCEPTING THEREFROM that part as described in Municipal Deed recorded April 23, 2012 as Document No. 201200007317, more particularly described as follows: The South 288 feet of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, excepting therefrom the West 33 feet previously conveyed for railroad purposes. AND FURTHER EXCEPTING THEREFROM that part as described in Municipal Deed recorded July 20, 2015 as Document No. 201500011854, more particularly described as follows: Lot 1A, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74, further described as follows: Commencing at the Northeast corner of said Southeast Quarter of Section 10; thence South 00 degrees 04'22" East along the East line of said Southeast Quarter of Section 10, 50.00 feet to a point; thence North 89 degrees 58'33" West, 1321.88 feet to an iron rod being the point of beginning 2, (P.O.B. 2); thence South 00 degrees 00'26" East along the East line of the Northwest Quarter of the Southeast Quarter of Section 10, 993.43 feet to an iron rod; thence South 89 degrees 43'06" West, 219.11 feet to an iron rod; thence North 00 degrees 00'26" West, 994.60 feet to an iron rod; thence South 89 degrees 58'33" East, 219.11 feet to the said point of beginning 2 (P.O.B. 2); Lot 1A containing 5.00 acres, more or less.

AND FURTHER EXCEPTING THEREFROM that part as described in Municipal Deed recorded July 18, 2013 as Document No. 201300014320, more particularly described as follows: Lot 1, being part of Riverway Business Park 3rd Addition, Final Plat, being part of the Southeast Quarter, Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, as shown on plat recorded June 25, 2013 in Plat Book "KKK" page 74, further described as follows: Commencing at the Northeast corner of said Southeast Quarter of Section 10; thence South 00 degrees 04'22" East along the East line

Exhibit A

2 of 3

of said Southeast Quarter of Section 10, 50.00 feet to a point; thence North 89 degrees 58'33" West, 662.99 feet to an iron rod being the point of beginning 1 (P.O.B 1); thence South 00 degrees 00'26" East, 989.91 feet to an iron rod; thence South 89 degrees 43'06" West, 658.90 feet to an iron rod being on the West line on the Northeast Quarter of the Southeast Quarter of Section 10; thence North 00 degrees 00'26" West along said West line of the Northeast Quarter of the Southeast Quarter of Section 10, 993.43 feet to an iron rod; thence South 89 degrees 58'33" East, 658.89 feet to the said point of beginning 1 (P.O.B. 1); Lot 1 containing 15.00 acres, more or less.

All situated in the County of Tazewell, State of Illinois.

Permanent Easement Description (as shown on the attached Plat)

Ameren's Tract ID: [IL-PREP-TZ-003]

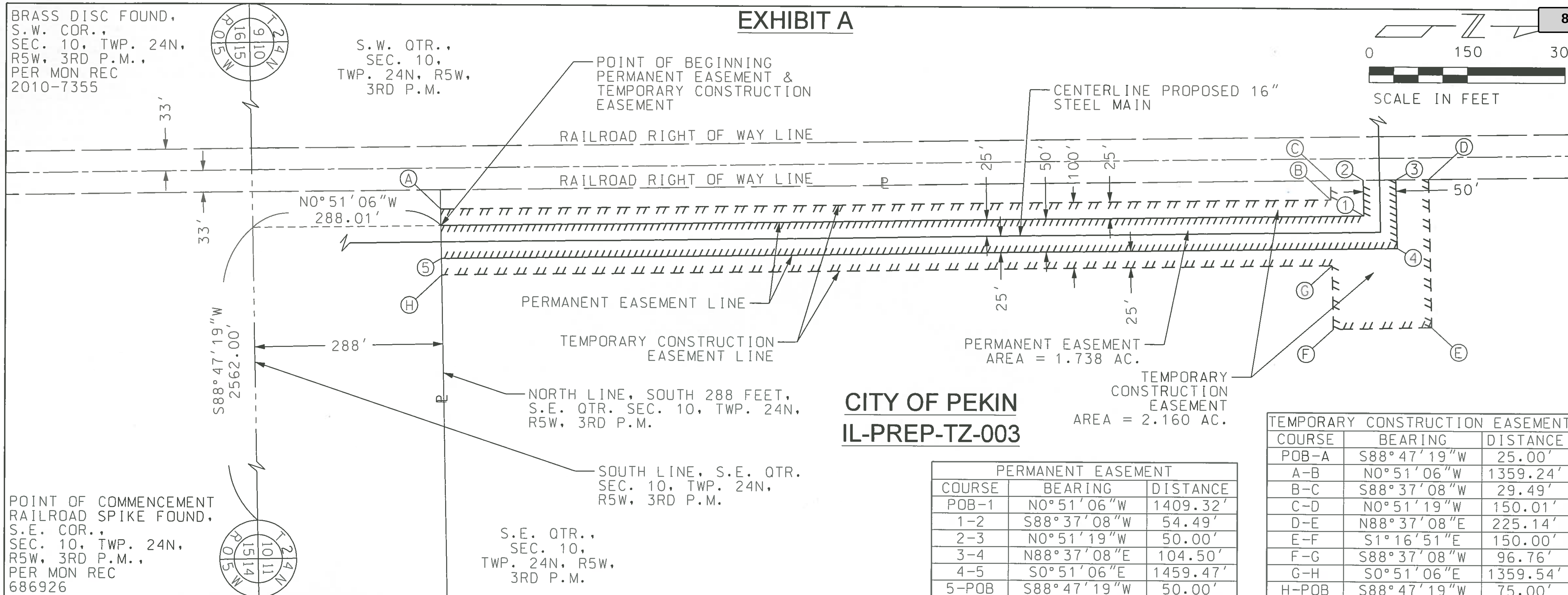
Parcel ID: A part of: 10-10-10-400-006

A part of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:

Commencing at a railroad spike found at the southeast corner of said Section 10, per monument record recorded as document number 686926 of the records in the Recorder's Office of Tazewell County, Illinois; thence, along bearings reference to the Illinois State Plane Coordinate System, NAD83 (2011 Adjustment), West Zone, South 88 degrees 47 minutes 19 seconds West 2562.00 feet along the south line of the Southeast Quarter of said Section 10; thence North 0 degrees 51 minutes 06 seconds West 288.01 feet to the north line of the south 288 feet of the Southeast Quarter of said Section 10 and the Point of Beginning; thence continue North 0 degrees 51 minutes 06 seconds West 1409.32 feet; thence South 88 degrees 37 minutes 08 seconds West 54.49 feet to the east right of way line of the Canadian National Railroad, formerly the Illinois Central Railroad; thence North 0 degrees 51 minutes 19 seconds West 50.00 feet along said east right of way line; thence North 88 degrees 37 minutes 08 seconds East 104.50 feet; thence South 0 degrees 51 minutes 06 seconds East 1459.47 feet to the north line of the south 288 feet of the Southeast Quarter of said Section 10; thence South 88 degrees 47 minutes 19 seconds West 50.00', along said north line, to the Point of Beginning.

Said parcel contains 1.738 acres, more or less.

EXHIBIT A



CITY OF PEKIN
IL-PREP-TZ-003

PERMANENT EASEMENT		
COURSE	BEARING	DISTANCE
POB-1	N0°51'06"W	1409.32'
1-2	S88°37'08"W	54.49'
2-3	N0°51'19"W	50.00'
3-4	N88°37'08"E	104.50'
4-5	S0°51'06"E	1459.47'
5-POB	S88°47'19"W	50.00'

TEMPORARY CONSTRUCTION EASEMENT		
COURSE	BEARING	DISTANCE
POB-A	S88°47'19"W	25.00'
A-B	N0°51'06"W	1359.24'
B-C	S88°37'08"W	29.49'
C-D	N0°51'19"W	150.01'
D-E	N88°37'08"E	225.14'
E-F	S1°16'51"E	150.00'
F-G	S88°37'08"W	96.76'
G-H	S0°51'06"E	1359.54'
H-POB	S88°47'19"W	75.00'

PERMANENT EASEMENT DESCRIPTION

A part of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:

Commencing at a railroad spike found at the southeast corner of said Section 10, per monument record recorded as document number 686926 of the records in the Recorder's Office of Tazewell County, Illinois; thence, along bearings reference to the Illinois State Plane Coordinate System, NAD83 (2011 Adjustment), West Zone, South 88 degrees 47 minutes 19 seconds West 2562.00 feet along the south line of the Southeast Quarter of said Section 10; thence North 0 degrees 51 minutes 06 seconds West 288.01 feet to the north line of the south 288 feet of the Southeast Quarter of said Section 10 and the Point of Beginning; thence continue North 0 degrees 51 minutes 06 seconds West 1409.32 feet; thence South 88 degrees 37 minutes 08 seconds West 54.49 feet to the east right of way line of the Canadian National Railroad, formerly the Illinois Central Railroad; thence North 0 degrees 51 minutes 19 seconds West 50.00 feet along said east right of way line; thence North 88 degrees 37 minutes 08 seconds East 104.50 feet; thence South 0 degrees 51 minutes 06 seconds East 1459.47 feet to the north line of the south 288 feet of the Southeast Quarter of said Section 10; thence South 88 degrees 47 minutes 19 seconds West 50.00', along said north line, to the Point of Beginning.

Said parcel contains 1.738 acres, more or less.

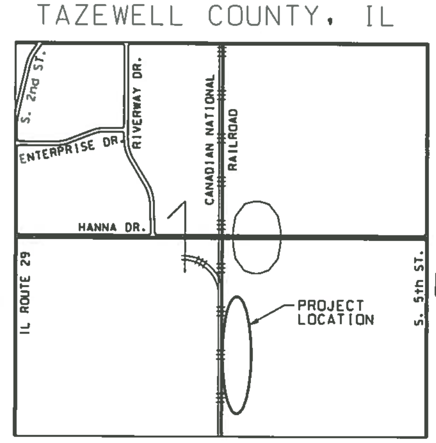
TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION

A part of the Southeast Quarter of Section 10, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois, described as follows:

Commencing at a railroad spike found at the southeast corner of said Section 10, per monument record recorded as document number 686926 of the records in the Recorder's Office of Tazewell County, Illinois; thence, along bearings reference to the Illinois State Plane Coordinate System, NAD83 (2011 Adjustment), West Zone, South 88 degrees 47 minutes 19 seconds West 2562.00 feet along the south line of the Southeast Quarter of said Section 10; thence North 0 degrees 51 minutes 06 seconds West 288.01 feet to the north line of the south 288 feet of the Southeast Quarter of said Section 10 and the Point of Beginning; thence South 88 degrees 47 minutes 19 seconds West 25.00 feet; thence North 0 degrees 51 minutes 06 seconds West 1359.24 feet; thence South 88 degrees 37 minutes 08 seconds West 29.49 feet to the east right of way line of the Canadian National Railroad, formerly the Illinois Central Railroad; thence North 0 degrees 51 minutes 19 seconds West 150.01 feet along said east right of way line; thence North 88 degrees 37 minutes 08 seconds East 225.14 feet; thence South 1 degree 16 minutes 51 seconds East 150.00 feet; thence South 88 degrees 37 minutes 08 seconds West 96.76 feet; thence South 0 degrees 51 minutes 06 seconds East 1359.54 feet to the north line of the south 288 feet of the Southeast Quarter of said Section 10; thence South 88 degrees 47 minutes 19 seconds West 75.00', along said north line, to the Point of Beginning.

Said parcel contains 3.898 acres, more or less, of which 1.738 acres, more or less, is located within a permanent easement granted to Ameren Illinois Company, d/b/a Ameren Illinois.

SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST, 3RD P.M. TAZEWELL COUNTY, IL



LOCATION MAP (N.T.S.)

NOTES:

BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011 ADJUSTMENT), WEST ZONE.

FIELD WORK WAS COMPLETED OCTOBER 9-11, 2018 & DECEMBER 5-7, 2018.

AMEREN TRACT: IL-PREP-TZ-003

I, BRIAN K. NICHOLSON, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THIS EASEMENT PLAT WAS MADE UNDER MY DIRECTION FOR AMEREN ILLINOIS. ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

Brian K. Nicholson   FEB. 21, 2019

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3641   DATE
LICENSE EXPIRES NOVEMBER 30, 2020

BRIAN K. NICHOLSON 3641 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS DECATUR, ILL.

REV	DATE	DRF	DESCRIPTION	ENG	RVW	APPD
0	02-21-19	BKN	GTSE001195/W O J09X8 EASEMENT EXHIBIT	JOH		

REFERENCES

REFERENCES

NOTES

Ameren ILLINOIS

NOTICE OF LIMITED RESPONSIBILITY

THE RESPONSIBILITY OF THE UNDERSIGNED ENGINEER IS LIMITED TO THE DESIGN WORK SHOWN ON PROJECT DRAWINGS AND DOCUMENTS BEARING HIS/HER SEAL, SIGNATURE OR INITIALS. HE/SHE DOES NOT HAVE AUTHORITY OVER THE PROJECT AS A WHOLE. THE UNDERSIGNED DISCLAIMS ANY RESPONSIBILITY FOR WORK DONE UNDER SUBSEQUENT REVISIONS AND ANY OTHER DOCUMENTS ASSOCIATED WITH THE PROJECT WHICH DO NOT BEAR HIS/HER SEAL, SIGNATURE OR INITIALS.

PROPERTY PLAT - EXHIBIT A
CITY OF PEKIN
PEKIN RELIABILITY ENHANCEMENT PROJECT
PEKIN, IL

ACCT AIC-2-ZA-367-0G5-0G5-0-J09X8-QITM-ED-GTSE001195
DRF BKN | START DATE 02-15-19 | UPDATED 02-21-19 | SCALE 1" = 150'-0"
ENG JOH
RVW
APPD
DRAWING NUMBER G-GMC11010_1

"CIRCLED" REVISION = RECORD DRAWING

DRAWING NUMBER FOLLOWED BY "X" = CONSTRUCTION   11x17_PLAT

EASEMENT ACQUISITION OFFER

Ameren ILLINOIS

Date:

Tract No. TZ-003

Landowner Name: CITY OF PEKIN

Property Type: Agricultural

Permanent Easement Acreage:		1.77		Average Fee Value p/Acre	$5,575.00
				Percentage of Fee Offered (50%)	$2,787.50
Permanent Easement Offer Calculation:					
$2,788	x	1.77	=	**$4,933.87**	
Temporary Easement Acreage:		2.20		Percentage of Fee Offered (25%)	$1,393.75
Temporary Easement Offer Calculation:					
$1,393.75	x	2.20	=	**$3,066.25**	
SIGNING BONUS (10%) - Landowner to sign within 30 days of receiving offer:					
$4,933.87	x	10%	=	**$493.39**	
Material Storage Lease Required					
9 months	x	$500.00	=	**$4,500.00**	w/2 month extension option

TOTAL OFFER AMOUNT: $12,993.51

Acceptance of Offer:

____________________ ____
Date Landowner

____________________ ____
Date Landowner

Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION **Agenda Date: April 22, 2019** **To: Council Members** **From: Michael Guerra, City Engineer** **Sponsors:**	
AGENDA ITEM: Ameren Illinois Material Storage lease for 2020	
ACTION REQUESTED: To approve the lease agreement with Ameren Illinois Company for use of City property off of Hanna Drive for storage and project staging for a term up to 11 months.	
DESCRIPTION: Ameren is requesting to lease 19 acres of City property in the Riverway Business Park off of Hanna Drive for the use of material storage and project staging for the proposed Ameren Gas Pekin Reliability Enhancement Project. The lease is for 9 months with an option to extend the lease for an additional two month period starting March 1, 2020.	
FINANCIAL IMPACT: This lease is for $4,500 for the 9 month lease with an option of an additional $500 per month extension for a period of 2 months.	
NEIGHBORHOOD CONCERNS: None as this property has been leased previous for material storage	
IMPACT IF APPROVED: The lease will be executed and the City will receive $4,500 in revenue for the use of the property.	
IMPACT IF DENIED: The lease will not be executed and the City will not receive any revenue for the property.	
ALTERNATIVES:	N/A
RELATED TO EFFICIENCY STUDY:	N/A
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:	
	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
Finance Department (Certification of Availability of Funds)**:** Bruce Q Marston Bruce Q Marston, Assistant 4/17/2019 Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 4/18/2019 Date:

REMS INFORMATION
Agreement ID: AIC-201901-14552
Project ID: 25447

MATERIAL STORAGE LEASE

THIS LEASE, Made and entered into this _____ day of ________________, 20_____, by and between CITY OF PEKIN, ILLINOIS, as Lessor; and AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, as Lessee.

WITNESSETH:

That the said Lessor hereby leases to Lessee a portion of the Premises situated in the County of Tazewell and State of Illinois, as described in Deed Book 200600020870, recorded in the Tazewell County, Illinois, Recorder's Office upon and subject to the covenants, terms and conditions hereinafter set out.

The portion of the Premises being leased is approximately 19 acres on a 119.78 acre parcel owned by the City and is more particularly described (hereinafter the "Premises") and is shown on Exhibit "A", attached hereto and made a part hereof.

1. USE OF PREMISES. Lessor hereby grants Lessee access rights on, over, across and through the leased Premises for the purposes of ingress and egress, for all of Lessee and their successors and assigns, and Lessee's employees, officials, contractors, subcontractors, and material suppliers. The Premises shall be used for such purposes consistent with the construction and maintenance of gas utility facilities and pipelines, which may include but is not limited to, storing plastic and steel pipes, associated hardware, and other miscellaneous gas utility materials including trucks, trailers, cranes, temporary buildings, and equipment for construction of gas utility distribution and transmission facilities and pipelines. Premises may also be used for fabrication work of components to be installed. Lessee shall have rights incidental to its use of the Premises for said purpose, including without limitation to install gravel, culverts, fencing, gates, signage, etc. on the Premises.

2. TERM. The Term of this Lease shall be for Nine (9) months and commence March 1, 2020, and extend to and including November 30, 2020, with an option for Lessee to extend the Lease on a month to month basis for a two (2) month period. Lessee shall give written notice of exercising the option no later than thirty (30) days before the end of the initial term.

3. RENTAL. Rental for the Premises shall be Four Thousand Five Hundred and No/100ths Dollars ($4,500.00) for the above Nine (9) month term with Four Thousand Five Hundred and No/100ths Dollars ($4,500.00) payable upon delivery to Lessor of a fully executed counterpart of this Lease and ZERO and No/100ths Dollars ($0) payable on the first day of each month thereafter until the end of the term. If Lessee decides to exercise its option of extending the Lease for a two (2) month term, rental shall be Five Hundred and No/100ths Dollars ($500.00) per month payable on the first day of each month until the end of the two (2) month term.

4. ACCESS. Lessee shall have Access to the Premises by means of existing public and private roads and drives on and across the Premises and access across the adjoining lands of Lessor. Lessee shall also have access to enter Premises through existing gates and other barriers, if any.

5. SECURITY. Lessee shall have the right to secure access to the Premises for exclusive use for all of Lessee and its successors and assigns, and Lessee's employees, officials, contractors, subcontractors, and material suppliers,. Lessee shall have the right to install temporary signage, fencing and gates, and/or utilize existing fencing and gates to define a secure area on the Premises. Any access by Lessor on or through the Premises, if any, shall be noted in the Special Conditions section below. If Lessee desires further security on the Premises it shall consult with Lessor. Lessor shall not unreasonably withhold or delay its approval. Any additional security shall be at Lessee's expense.

6. SURRENDER OF PREMISES. At or before the expiration of the Term, Lessee shall surrender the Premises, having first removed all materials and equipment, debris, trash, (and gravel, only if requested by Lessor) from the Premises, and then restore said Premises as nearly as practicable to its condition prior to Lessee's use.

7. QUIET POSSESSION. Lessor hereby covenants not to disturb the Quiet Possession of Lessee of the above Premises for the term herein provided.

8. SPECIAL CONDITIONS. None

9. INDEMNIFICATION. Lessee shall indemnify, defend and hold Lessor harmless from any claims, damages, causes of action or costs (including reasonable attorney's fees) for property damage or bodily injury resulting from or arising out of the use of the temporary construction easement area by Lessee or its' agents or contractors, however, Lessee shall not be responsible for any indirect, consequential or punitive damages.

10. PERMITS. It is the responsibility of the Lessee to obtain any governmental permits that may be

required because of Lessee's use of the Premises.

11. TERMINATION. Lessee reserves the right to terminate this Lease for any reason upon giving thirty (30) days' written notice.

12. Within thirty (30) days of providing notice, Lessee will completely vacate the Premises, and upon vacation of the premises, Lessee shall have no further right of access or use of the Premises pursuant to this Lease, and this Lease shall terminate.

13. ENTIRE AGREEMENT. This Lease supersedes any prior understanding, negotiations, or agreements between the parties respecting the lease of the Premises and contains the entire agreement between the parties with respect to the subject matter hereof. No modification of this Lease shall be effective unless it shall be in writing, signed by the parties subsequent to the last date appearing beneath their signatures below.

14. MEMORANDUM OF LEASE. If so requested by Lessee, Lessor shall execute a Memorandum of Lease in recordable form.

IN WITNESS WHEREOF, the parties have executed this instrument in two (2) counterparts as of the date set out beneath their respective signatures, on behalf of themselves, their respective successors and assigns.

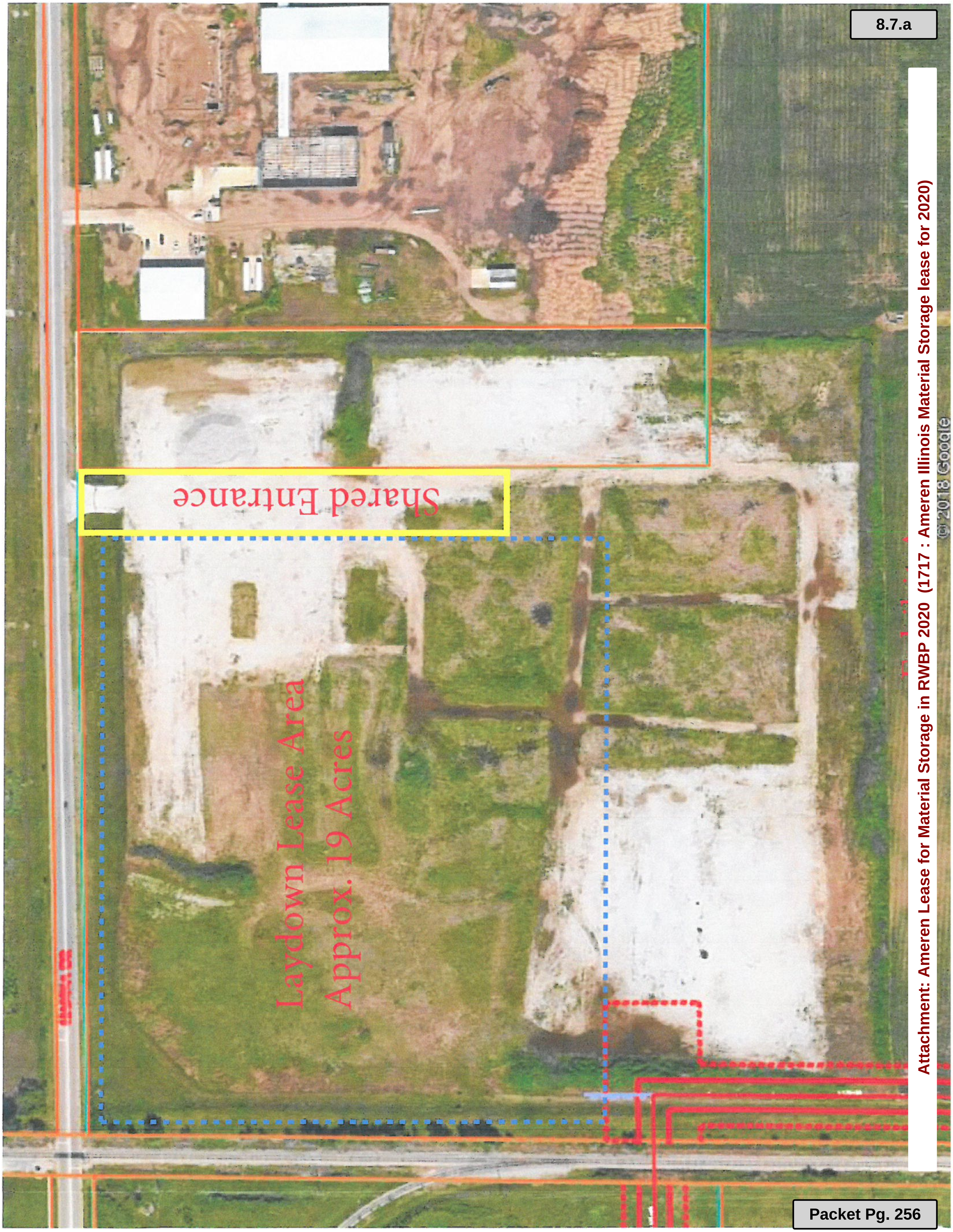
LESSOR:
CITY OF PEKIN, ILLINOIS
By: ______________________________
Name: ______________________________
Title: ______________________________

LESSEE:
AMEREN ILLINOIS COMPANY
d/b/a AMEREN ILLINOIS

By: ______________________________

KAG
WO# J09X8

01/31/19



Attachment: Ameren Lease for Material Storage in RWBP 2020 (1717 : Ameren Illinois Material Storage lease for 2020)