

REGULAR COUNCIL MEETING MONDAY, APRIL 14, 2014
5:30 P.M.

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE <i>Mayor Laurie Barra</i>		
3.0 ROLL CALL <i>Clerk to Call the Roll</i>		
4.0 APPROVAL OF AGENDA ACTION: Motion to approve the meeting agenda. VOTE REQUIRED		
5.0 APPROVAL OF MINUTES ACTION: Motion to approve minutes of the Regular Council Meeting March 24, 2014 and the Budget Work Session .March 18, 2014. VOTE REQUIRED		
6.0 PUBLIC INPUT ON AGENDA ITEMS <i>Speakers to state name, address, and spell last name. Speakers will be given 5 minutes to address the Council. Comments unrelated to agenda items are accepted during "Public Comments" near the end of the meeting.</i>		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports: Building Department March Report		
7.2 Proclamation: "National Telecommunications Week" April 13-19, 2014 " Supportive Living Week" April 21-27, 2014 " Stand Against Racism" April 25, 2014 " Student Success at PCHS Week" April 21-25, 2014		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
8.1 Public Hearing: Fiscal Year Budget May 1, 2014 through April 30, 2015	JW	5
9.0 NEW BUSINESS		
9.1 Ordinance No. 2698-13/14 – Amending Title 5, Chapter 2, Article A. of the Code of the City of Pekin 1995 Regarding Garbage, Refuse, and Littering DESCRIPTION: The amendment establishes a fee for the City to provide residential garbage collection and maintaining collection service of garbage, yard waste, recyclables and refuse. ACTION: Motion to adopt the Ordinance. VOTE REQUIRED	JW	5

9.2 Resolution No. 97-13/14 – Adopting the Fiscal Year Budget May 1, 2014 through April 30, 2015 DESCRIPTION: Approval of the proposed Budget for FY 2015 as presented and reviewed at two previous budget work sessions. ACTION: Motion to adopt the Resolution. VOTE REQUIRED	JW	5
9.3 Resolution No. 98-13/14 – Resolution of Support on the Extension of an Enterprise Zone DESCRIPTION: City of Pekin’s written support for the continuation of the Pekin Area Enterprise Zone and the City of Pekin, Tazewell County, Tremont and Morton making a joint application to the State of Illinois. The resolution provides for the approval of an amount not to exceed \$25,000, the City’s zone boundary portion, for defining qualified state application criteria. ACTION: Motion to adopt the Resolution. VOTE REQUIRED	JW	1
9.4 Resolution No. 99-13/14 – MFT Resolution for Annual General Maintenance Operations DESCRIPTION: Appropriation of Motor Fuel Tax Funds in the amount of \$487,000.00 for estimate of costs of various street department budgeted operations. Items include lights, signals, tree removal, salt for plowing, and street materials. ACTION: Motion to adopt the Resolution. VOTE REQUIRED	JW	3
9.5 Agreement Illinois Central Railroad Company DESCRIPTION: Agreement to allow for construction of the new grade crossing required by Illinois Commerce Commission for the VFW/Veterans Drive Improvements. ACTION: Motion to approve the Agreement. VOTE REQUIRED	JW	3
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL 10.1 Staff 10.2 Council 10.3 Five Minute Public Comments 10.4 Press Time		
11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c) (2.) Collective Bargaining		
12.0 ADJOURN No Vote Required		

Column 1 Key:

JW Joseph Wuellner City Manager

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.

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET**

ON MONDAY, MARCH 24, 2014 AT 5:30 O'CLOCK P.M.

LAURIE L. BARRA * MAYOR * PRESIDING

**PRESENT: COUNCIL MEMBERS, ABEL, MCCABE, GILLESPIE, GOLDEN, ORRICK,
HENDRICKS AND BARRA,**

ABSENT: NONE

The **Pledge of Allegiance** was led by Mayor Barra.

Roll was called. All members were physically present. A quorum was present.

AGENDA

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

MINUTES

Motion by Council Member Orrick, seconded by Council Member Hendricks that the **minutes of the Regular City Council Meeting of March 10, 2014 be approved as written**. On roll call vote, all present voted Aye.

PUBLIC INPUT ON AGENDA ITEMS

Keith Gleason, 905 Bacon Street, spoke in opposition of contracting out lawn maintenance. He stated he represented 130-140 Teamster Union Local 627 members of the City of Pekin. Yard crew employees relied on the work in the summer and took pride in that work. Mr. Gleason reminded Council of the history of outsourcing City services such as garbage collection and wastewater treatment. They returned to in-house departments when the savings were not there. Jeanie Barnes, 802 James Road, bus driver and yard crew employee, addressed the Council on the matter of lawn maintenance contract. She asked Council to consider that the part time seasonal workers would lose their IMRF service years even if the work was brought back to the City. She asked that these single parent employees be allowed to keep their jobs. Janet Nelms, 1604 Memorial Drive, spoke in support of the yard crew employees. Valerie Flick, 1802 Quaker, spoke to the lawn maintenance contract matter. She voiced the opinion that the work could not be done efficiently as the City workers. Joe Yavorshak, 13634 First Street, gave a brief account of the years the Wastewater Treatment Plant was run by outside contractors. He told of the expense, the violation fine imposed, and the lost of 12 years of the City employees' pensions to support his opposition to contracting the lawn maintenance.

CONSENT AGENDA

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

7.1 Receive and File Monthly Reports: Liquor Commission Minutes February 27, 2014, Traffic Safety Committee Minutes March 7, 2014, Mayor's Advisory Committee For Persons With Disabilities Minutes October 10, 2013, Tazewell County Animal Control February Report, and Police Department February Report.
7.2 Receive and File Request for Proposals: Modular Office for Waste Water Treatment Plant; Terrestrial LiDar and Street Sign Inventory; and Lawn Maintenance.
7.3 Receive and File: IDOT Agreement for Local Agency Railroad-Highway Grade Crossing Improvements for warning signal devices at Derby Street Section 11-00184-00-RR.
7.4 Proclamation: "National Library Week" April 13-19, 2014 "Parkinson's is the pits" Month of April, 2014
7.5 Receive and File: Resignation of William R. Baker from the Pekin Municipal Airport Commission.
7.6 Resolution No. 96-13/14 – Zoning Map of the City of Pekin

On roll call vote all present voted Aye.

COMMUNICATIONS, PETITIONS, REPORTS

Library Schematic Design Submittal Presentation

Jeff Brooks, Pekin Library Director, introduced the Designer Michael Mackey, Interior Designer Amanda Voorhees, and Project Architect Michelle LaBarre of Dewberry Architects Inc. Mr. Mackey provided a comprehensive written and graphic report of the completed Schematic Design Phase of the renovation of the facility. The architectural and engineering team presented the progress of the project and the estimate of the construction costs. The costs estimate remained at \$6 million. The project would add additional space to the children and adult sections, add a teen area, and several new conference rooms for meetings and programs. Members of the team responded to questions or concerns from the Council regarding technical requirements of construction, fire exits, areas of refuge, code conformance, and painting of new soffits in the alternate bid. Council was told plans were final for the design phase of the project; plans would be more refined in the second phase and materials would be chosen; in the third phase construction documents, blueprints and more detail would be prepared. Mr. Brooks told the Council that the project would be presented for approval at the meeting of April 28, 2014.

NEW BUSINESS

Motion by Council Member Gillespie, seconded by Council Member Abel that the **PROPOSAL FOR LAWN MAINTENANCE be approved and the contract awarded to GOLF GREEN LAWN CARE & LANDSCAPING**. Council was advised that mowing and trimming of grass on City owned properties were done in house by personnel of the Bus Department. There were conflicts with scheduling in the spring and fall when employees were also driving buses. After reviewing costs of labor, equipment, materials and changes in benefits, it was determined the work could be done more effectively and efficiently utilizing an outside contractor. Following Council's questions and remarks Mr. Wuellner stated the contract was for the entire growing season; that no one was losing their job; yard crew would retain their current positions as part time bus drivers; under yard crew the City would still need to contract weed control for special licensing, product, and storage; and that there was not a joint agreement with the Park District to cover all City property. Council Member Golden disputed the projected savings of \$80,000-\$100,000 without backup. He felt personnel cost estimates provided without time sheets history were not sufficient. Council Members in support noted school was not out until June 9th this year for the bus drivers to even begin mowing; the proposal was for just a one year contract and would be reviewed next year; and that the pricing would be weather driven. On roll call vote, Ayes, Orrick, Abel, Gillespie, Hendricks, McCabe, Barra; Nay, Golden. Motion Carried.

RESOLUTION NO. 95-13/14 **MOTOR FUEL TAX**

Motion by Council Member McCabe, seconded by Council Member Orrick that Resolution No. **95-13/14** be adopted. Council was asked to consider appropriating Motor Fuel Tax Funds in the amount of \$150,000.00 for the City's share of replacing the structure carrying Sheridan Road over Lick Creek and the collateral approach roadway work as approved in the Local Agency Agreement November 12, 2013. On roll call vote, all present voted Aye.

Motion by Council Member Abel, seconded by Council Member Gillespie that **AMENDMENT NO. 1 TO THE AGREEMENT WITH FARNSWORTH GROUP for Wastewater Treatment Plant Phase 3 and 4 be approved in an amount not to exceed \$1,046,100.00**. Mr. Wuellner requested Council's approval to amend the engineering services agreement approved on August 27, 2012 for the Long Term Control Plan (LTCP) on the 3rd and 4th phase of the WWTP project. The amendment was needed so that the engineering costs could be incorporated into the IEPA loan request under review. Patrik J. Sheridan, P.E. Engineering Manager of the firm and project was available for questions. Council Member Golden presented questions and concerns to Mr. Sheridan relevant to Quality Assurance Services language and the General Conditions pages of the agreement. Council Member Golden suggested that Capital Development Board (CDB) standard forms for professional service and construction agreements be followed. Mr. Sheridan indicated the amendment could be corrected in regards to prepared punch lists and substantial completion certificates, defined surveyed location, and aquifer contamination. Council Member Golden motioned to approve per being amended. Mayor Barra asked that the motion to approve the Amendment be voted on now and that the corrected document be given to Council when completed. On roll call vote all present voted Aye.

ORDINANCE NO. 1462-A331-13/14
AMENDING TITLE 8, CHAPTER 4, SECTION 1 D.
OF THE TRAFFIC CODE OF THE CITY OF PEKIN 1995
REGARDING NO PARKING SCHEDULE PEORIA STREET

Motion by Council Member Hendricks, seconded by Council Member Orrick that Ordinance No. 1462-A331-13/14 be adopted. Council considered the Traffic Safety Committee recommendation to amend the No Parking Schedule. City service departments requested the TSC address the difficulty of getting fire trucks, plows, and garbage trucks down Peoria Street when vehicles were parked on both sides of the narrow street. After review of the congested area near the Hope Chest business it was recommended to restrict parking on the east side of Peoria Street from Derby Street to Koch Street. On roll call vote, all present voted Aye.

ORDINANCE NO. 1462-A332-13/14
AMENDING TITLE 8, CHAPTER 4, SECTION 3 F.
OF THE TRAFFIC CODE OF THE CITY OF PEKIN 1995
REGARDING HANDICAPPED PARKING SPACES COURTHOUSE

Motion by Council Member Golden, seconded by Council Member McCabe that Ordinance No. 1462-A332-13/14 be adopted. Council was advised that the Tazewell County Court Administrator approached the City requesting additional spaces due to recent changes in the handicapped parking laws. The Traffic Safety Committee reviewed and recommended on-street ADA-accessible stalls designated on the north side of Elizabeth just west and east of the apron to the parking lot to the Courthouse and on the south side of Court Street west of the apron to the lot. Deputy Police Chief Kaminski gave a synopsis of the new disabled parking placard and license plate program; and enforcement that became law January 2014. On roll call vote, all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

City Engineer Michael Guerra informed the Council that VFW Road was open to through traffic but advised the public to be cautious in the construction zone.

City Manager Joseph Wuellner announced that yard waste collection would begin the week of March 31, 2014.

Attorney Burt Dancey further explained that 2 hour parking limit areas would still be enforced for vehicles with the new Persons with Disabilities blue placards.

Council Member Hendricks thanked the City Manager for all the work put into the lawn maintenance contracting proposal.

Council Member McCabe indicated he had received calls from citizens with firefighter overstaffing concerns. After a thorough tour of the fire station given by Fire Chief Nelson and the knowledge gained he felt the City was fortunate to have the numbers and the quality of staff it has. He encouraged others to contact the Chief for a tour.

Council Member Abel stated he had received several comments from persons in unincorporated areas who pay an average of \$32.00 for garbage collection that did not include recycling or yard waste. They were amazed that Pekin residents were not willing to pay the \$12.00 proposed to retain the collection in-house.

Council Member Gillespie questioned what he had read about concerning the Cincinnati Road Commissioner's concerns regarding damage to a township road. The concerns implied that the township gravel road for farm access was damaged by vehicles using it to avoid the detour during road contraction closure. City Engineer Guerra stated he was meeting with Commissioner Hawkins and the contractor for VFW improvements to come to a solution. It was Attorney Dancey's opinion in response to Council Member Orrick's questions that the City would not have any legal obligation to repair because the City did not detour traffic to the road.

Council Member Golden stated he received a citizen's continued complaint of speeders on N. 4th Street. The citizen asked that additional attention be given the matter than occasional police patrol. The Council Member also noted from a newspaper article titled Time to Cut IHSA's Net that restaurants reported not much of a difference in increased customers during the tournament. He felt the City's vote of no to the requested donation was just ahead of an anticipated trend.

Janet Nelms, 1604 Memorial Drive, spoke with disappointment in the Council for their vote on lawn maintenance contract and not listening to the City yard crew workers who spoke in support of their jobs.

Jim Mangan, 1200 Parkway Drive, referred to a previous document distributed to the Council Members in which he calculated an \$800,000.00 savings by reducing personnel. He stated after research he re-estimated the savings to be over \$1.3 million dollars without excess personnel and burdensome pension costs. He asked and it was confirmed that a Public Hearing for the Budget would be held on April 14, 2014.

EXECUTIVE SESSION

Motion by Council Member Orrick, seconded by Council Member McCabe that the Council move to Executive Session at 7:00 p.m. to discuss 65 ILCS 120/2 (c) (2.) Collective Bargaining. On roll call vote, all present voted Aye.

No further business to come before the Council, motion by Council Member Golden, seconded by Council Member Golden, seconded by Council Member Orrick that Council adjourn. Motion carried voice vote. Mayor Barra adjourned the meeting in open session.

COUNCIL ADJOURNED AT 7:20 P.M.

Sue E. McMillan
City Clerk

**PROCEEDINGS OF A SPECIAL BUDGET WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON TUESDAY, MARCH 18, 2014 AT 5:00 O'CLOCK P.M.
LAURIE L. BARRA, MAYOR PRESIDING**

**PRESENT: COUNCIL MEMBERS, MCCABE, HENDRICKS, GILLESPIE, ORRICK, GOLDEN,
AND BARRA**

ABSENT: ABEL

Council set a work session to discuss the FY 2015 Budget at the meeting of March 3, 2014. Notice was properly posted and Council received notice of the special work session on Friday, March 14, 2014.

The **Pledge of Allegiance** was led by Mayor Barra.

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

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

COMMUNICATIONS, PETITIONS, REPORTS

BUDGET FY2015 WORK SESSION

City Manager Joseph Wuellner provided the Council with documentation of an additional 6% cuts to balance the proposed budget as directed at the March 3, 2014 work session. He advised the Council each department head was asked to find cuts in their respective budgets. The \$923,000 made in small equipment, training, and other expenses still left the budget short approximately \$710,000 to reach the \$1,650,000 necessary to cover the deficit by not implementing a \$12.00 per month garbage fee. He also presented an option of transferring \$710,000 from the Bus Fund to the General Fund. This would provide funding to reinstate some of the road and other critical work to attempt to work toward Council's goal of repairing streets and infrastructure. An option to use General Fund Reserves would draw the reserves below the recommended amount. He strongly recommended that a \$12.00 per month garbage fee was crucial to fund the service and cover core services such as police, fire, and streets.

General discussion followed regarding the implementation based on assessed values of the residents' home, the generation on numbers of bags picked up, and the frequency of collection.

Council Member Golden questioned the differences in the cash reserves fund balances presented and the audit report. He suggested using the Tourism Fund in balancing the budget. Treasurer Jim Wolf indicated the City follows General Accounting Principals and the concept of moving money back and forth between funds was not acceptable. Council Member Golden asked if the numbers had been put together as requested a year ago on subcontracting the inspections department duties. He also asked if consideration had been given to his suggestion to market solid waste collection to unincorporated surrounding areas of the City. He did not support "one size fits all" pricing approach for a garbage fee but suggested the charge be based on customer wants. He questioned the amount of times and the additional expense of garbage being collected on Saturdays due to holidays. He felt the City should find a way to run the department more efficiently if the public had been promised that the City could provide the service in-house more cost effectively and without a fee. Mayor Barra asked the Manager and he stated that outside services would require 3 additional trucks and 3 additional drivers to run those routes. Member Golden indicated it was a scare tactic to cut street repair.

Council Member Gillespie stated the garbage service was outstanding. You have to pay for service. He noted as a department head, year after year budget items were pushed back in departments. It was his opinion that the City could not continue in that trend.

Mayor Barra noted vehicle purchases and major projects had been pushed off until it became necessary to go out for bonds. She felt a \$12.00 fee was not excessive. She noted the cost of one pizza or a pack and one half of cigarettes were comparable.

Council Member McCabe asked the other members to consider the reduced and minimal increases made to the levy over the last ten years, yet cost to run the City had gone up. Council Member Orrick pointed out the large increase in the levy for pensions as a result of added healthcare for retirees.

Council Member Hendricks stated he could not support a garbage fee. He suggested that the service be reviewed to find savings in efficiencies.

Council Member Golden suggested that the hotel/motel tax be increased and used for street repair. Council was advised the small amount of revenue would not generate enough dollars for street repairs. Discussion followed on the appropriate use of the tax collected. It was Treasurer Wolf's and Attorney Burt Dancey's opinion that the fund could not be shifted and the action could trigger a reduction in the City's bond rating. It could also be noted in the Audit as an exception for questionable use of fund balances. Council Member Orrick requested Corporation Counsel to research if the City could initiate the action without risk to the City.

No action was taken by the Council.

No further business to come before the Council, motion by Council Member Orrick, seconded by Council Member Gillespie to adjourn. Motion carried viva voce.

COUNCIL ADJOURNED AT 6:10 P.M.

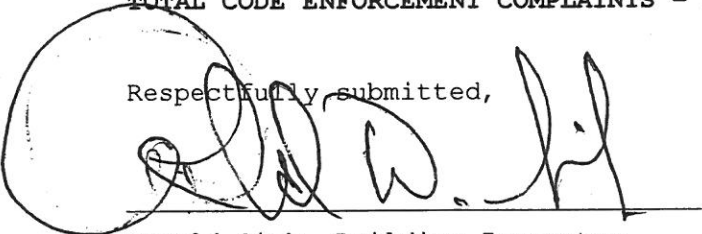
Sue E. McMillan
City Clerk

BUILDING DEPARTMENT REPORTS
INSPECTIONS & ZONING
March '2014

	PERMITS	VALUE	FEE
BUILDING DEPT	25	\$ 533,336.00	\$ 2,815.00
ELECTRIC DEPT	13	\$ 3,050.00	\$ 519.00
HVAC DEPT	32	\$ 105,876.74	\$ 1,650.00
PLUMBING DEPT	13	\$.00	\$ 290.00
STORM SEWER PERMITS	0		\$.00
STORM WATER PERMITS	1		\$ 20.00
SEWER PERMITS	12		\$ 705.00
SEWER TAP RES	1		\$ 1,600.00
SEWER TAP COMM	0		\$.00
DEPARTMENT TOTAL	97	\$ 642,262.74	\$ 7,599.00

TOTAL CODE ENFORCEMENT COMPLAINTS - 147

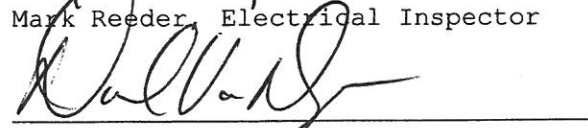
Respectfully submitted,



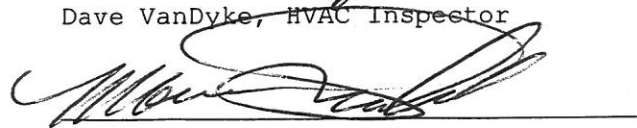
Ronald Sieh, Building Inspector



Mark Reeder, Electrical Inspector



Dave VanDyke, HVAC Inspector



Morris Sunkel, Plumbing & Sewer Inspector



Dave Shallenberger, Deputy Code Enforcement Officer

BUILDING REPORT 2014

MONTH	DWELLINGS 1	GARAGES 2	MULTI-FAMILY 3	COMMERCIAL 4	COMMERCIAL REMODELING 5	RESIDENTIAL REMODELING 6	MISC. 7	RESIDENTIAL DEMOLITIONS 8	COMMERCIAL DEMOLITIONS 9	BUILDING DOLLARS	BLDG PERMITS			
JANUARY	2.00	\$358,064	2.00	\$36,210	9.00	\$2,482,503	17.00	\$448,504	2.00	\$950	\$0	\$3,326,231	34.00	
FEBRUARY	1.00	\$167,355			4.00	\$33,970	5.00	\$23,200	1.00	\$2,500		\$227,025	11.00	
MARCH	1.00	\$175,260			6.00	\$64,274	10.00	\$309,920	4.00	\$3,882	3.00	\$553,336	25.00	
APRIL												\$0	0.00	
MAY												\$0	0.00	
JUNE												\$0	0.00	
TOTAL 6 MO.	4.00	\$533,324	2.00	\$36,210	0.00	\$0	0.00	\$0	0.00	\$4,832	5.00	\$0	\$3,879,567	59.00
JULY												\$0	0.00	
AUGUST												\$0	0.00	
SEPTEMBER												\$0	0.00	
OCTOBER												\$0	0.00	
NOVEMBER												\$0	0.00	
DECEMBER												\$0	0.00	
TOTAL 6 MO.	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
YEAR	4	\$533,324	2.00	\$36,210	0.00	\$0	0.00	\$0	0.00	\$4,832	5.00	\$0	\$3,879,567	59.00

***WHEREAS,** emergencies can occur at any time that require police, fire, or emergency medical services; and*

***WHEREAS,** when an emergency occurs, the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and*

***WHEREAS,** the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Tazewell/Pekin Pekin police-fire communications center; and*

***WHEREAS,** Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and*

***WHEREAS,** Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and*

***WHEREAS,** each Public Safety Telecommunicators of the Tazewell/Pekin Communications Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and*

***WHEREAS,** each dispatcher has exhibited compassion, understanding and professionalism during the performance of their jobs in the past year.*

***NOW, THEREFORE, BE IT RESOLVED,** that I LAURIE L. BARRA, Mayor of the City of Pekin, do hereby proclaim the week of April 13th –April 19th, 2014 to be*

"NATIONAL TELECOMMUNICATORS WEEK"

in the City of Pekin, Tazewell County, Illinois, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

***ADOPTED,** this 14h day of April, in the Year of Our Lord, Two Thousand and Fourteen.*

LAURIE L. BARRA
Mayor

ATTEST:

SUE E. McMILLAN

***WHEREAS,** the Supportive Living Program has proven to be one of the most successful models for affordable assisted living in the country, and offers seniors and persons with disabilities care, compassion, comfort and cost in an environment that helps promote independence and wellness; and*

***WHEREAS,** there are 147 Supportive Living facilities with over 11,000 apartments operating or soon to be operating throughout Illinois; and*

***WHEREAS,** Supportive Living is the largest federal Medicaid home and community-based assisted living waiver program in the country with 11,500 persons that can be served annually; and*

***WHEREAS,** these services, such as medication supervision, personal care, homemaking, laundry, and a 24-hour staff to meet resident's scheduled and unscheduled needs, promote and active, independent lifestyle for residents; and*

***WHEREAS,** research has shown that there are positive health benefits associated with socialization, keeping active, and having one's health status monitored to provide early detection and treatment; and*

***WHEREAS,** by combining apartment-style housing with these services, residents can live independently and take part in decision-making where personal choice, dignity, privacy and individually are emphasized; and*

***WHEREAS,** Supportive Living is cost-effective for the State as rates are lower for residents of supportive living facilities who might otherwise reside in nursing facilities*

***NOW, THEREFORE, BE IT RESOLVED** that I, LAURIE L. BARRA, Mayor of the City of Pekin, Illinois, do hereby proclaim April 21st thru April 27th, 2014 as*

"SUPPORTIVE LIVING WEEK"

in the City of Pekin, Tazewell County, Illinois and hereby encourage seniors and persons with disabilities to take advantage of the program whenever possible

***ADOPTED,** this 14th day of April, in the Year of Our Lord, Two Thousand and Fourteen.*

LAURIE L. BARRA
Mayor

ATTEST:

WHEREAS, April 25, 2014 marks the occasion of the “Stand Against Racism,” an event sponsored by the YWCA of Pekin, an organization devoted to eliminating injustices and empowering women throughout our community; and,

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that I, Laurie L. Barra, Mayor of the City of Pekin, Illinois, do hereby join in honoring the YWCA for its record of service to the community, and extends best wishes for a successful and informative “Stand Against Racism” event on April 25, 2014;

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

ADOPTED, this 14th day of April, in the Year of Our Lord, Two Thousand and Fourteen.

LAURIE L. BARRA
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

WHEREAS, Pekin Community High School students learn fundamental and valuable skills in math, reading, language, and science through the school year; and

WHEREAS, Students use these tools throughout the year that they will apply to college and career; and

WHEREAS, Students show this success on yearly state standardized exams which measure their proficiency in these areas; and

WHEREAS, Students will take the PSAE and EPAS exams on April 23 and 24, 2014; and

NOW, THEREFORE, BE IT RESOLVED I, LAURIE L. BARRA, Mayor of the City of Pekin, do hereby proclaim the week of April 21st, 2014, as

"STUDENT SUCCESS WEEK"

in the City of Pekin, Tazewell County, Illinois,

ADOPTED, the 14th day of April in the Year of Our Lord, Two Thousand and Fourteen.

LAURIE L. BARRA
Mayor

ATTEST:

SUE E. MCMILLAN
City Clerk

**NOTICE OF PUBLIC HEARING
ADOPTION OF BUDGET FOR FISCAL YEAR
MAY 1, 2014 THROUGH APRIL 30, 2015
BY THE CITY COUNCIL AND MAYOR OF THE
CITY OF PEKIN
PEKIN, ILLINOIS**

On Monday evening, April 14, 2014 at 5:30 p.m., a public hearing will be held by the City Council of the City of Pekin in the City Hall at 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony relative to the adoption of the budget for the City of Pekin for fiscal year May 1, 2014 through April 30, 2015, which budget has been published and is available for the public inspection at the Office of the City Clerk at 111 S. Capitol Street, Pekin, Illinois, during regular business hours.

You are further notified that said proposed budget may be further revised and passed after the public hearing.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the City of Pekin, Illinois.

ORDINANCE NO. 2698-13/14

**AN ORDINANCE AMENDING TITLE 5, CHAPTER 2, ARTICLE A.
OF THE CODE OF THE CITY OF PEKIN 1995
REGARDING GARBAGE, REFUGE, AND LITTERING**

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

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a),
Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power
and function pertaining to its government and its affairs; and

WHEREAS, the City Council has determined that it is in the best interest of the City to
amend the code regarding City collection of residential garbage, establishing a fee, and required
receptacles.

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

1. That Title 5, Chapter 2A, Sections 1-5, be amended by deleting 5-2A-1 thru 5-2A-5
in its entirety and substituting the following:

5-2A-1: CITY TO COLLECT: The City shall be the sole provider of residential garbage
collection and maintain a collection service for the collecting of garbage, yard waste,
recyclables, and refuse matter which shall be under the supervision of the
Superintendent of Streets and Solid Waste. (Ord. No. 2323 02/24/03)

All garbage shall be placed at the curb by 5 A.M. the day of collection. Days of
collection are established and available from the Street Department Office or on the City
web site. The schedule will change during those weeks in which an observed holiday
occurs. Holidays observed by the City are:

New Years Day
Presidents Day
Memorial Day
4th of July
Labor Day
Veterans Day
Thanksgiving (Thursday and Friday)
Christmas Day

Holidays that occur on a Saturday or Sunday will be observed either Friday or Monday.
(Ord. No. 2698-13/14 04/14/14)

5-2A-2: GARBAGE FEE: A fee for the collection of garbage is established that will cover the cost of the collection and disposal. The fee will be included on the quarterly waste water bill as a separate line item.

The term garbage covers the yard waste and recycling collection as well as standard household garbage. The fee schedule will be as follows:

May 1, 2014 - a monthly fee of \$12.00

Oversized items will be collected for a flat fee of \$20 per item. Resident will purchase a sticker at City Hall for this service.

The costs for this service will be reviewed periodically and the fee adjusted as necessary. (Ord. No. 2698-13/14 04/14/14)

5-2A-3: RECEPTACLES REQUIRED: It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter. All items shall be in an approved container for collection.

Oversized items will be collected and users are encouraged to notify the Department of such items to allow for assistance to be provided to the driver for the pickup. Oversized items will not be picked unless there is a sticker attached to each item.

Approved containers shall include:

- A. Carts: Are wheeled carts which have been specifically approved by the City for use with the collection vehicles. Sizes available range from 35 to 95 gallon capacity.
- B. Bundles: Any material such as limbs, branches or wood, which cannot be properly placed in a container for collection, must be tied securely in bundles not to exceed four feet (4') in length or over fifty (50) pounds in weight.
- C. Plastic Bags: Commercial plastic bags sold as trash or garbage bags including biodegradable plastic bags as defined by State statutes shall be collected if the cart is full. Should this become a regular occurrence, then an additional cart will be required.
- D. Weight: No bag or bundle, except those items defined as bulky waste, shall exceed fifty (50) pounds in weight. This limitation shall not apply to toters.

5-2A-4: PROHIBITED ACTS:

- A. Deposits: No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Article. It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered. It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.
- B. Storing Combustible Refuse: It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.
- C. Anyone convicted of a violation of this Section 5-2A-4 shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than five hundred dollars (\$500.00) for each offense. Each day that there is a violation shall constitute a separate offense. (Ord. No. 2329 5/12/03)

5-2A-5: PENALTY: Except as otherwise provided in this Article, any person violating any of the provisions of this Article shall be subject to penalty as provided in Section 1-4-1 of this Code. (Ord. No. 2329 5/12/03)

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

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

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

PASSED AND APPROVED at a regular meeting of the City Council of the City of Pekin, this ____ day of _____, 2014; and upon roll call the vote was as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

APPROVED this ____ day of _____, 2014.

ATTEST:

MAYOR

CITY CLERK

CHAPTER 2

GARBAGE, REFUSE AND LITTERING

ARTICLE A. GENERAL REGULATIONS

SECTION:

- 5-2A-1: City to Collect
- 5-2A-2: Garbage Fee
- 5-2A-3: Receptacles Required
- 5-2A-4: Prohibited Acts
- 5-2A-5: Penalty

5-2A-1: CITY TO COLLECT: The City shall be the sole provider of residential garbage collection and maintain a collection service for the collecting of garbage, yard waste, recyclables, and refuse matter which shall be under the supervision of the Superintendent of Streets and Solid Waste. (Ord. No. 2323 02/24/03)

All garbage shall be placed at the curb by 5 A.M. the day of collection. Days of collection are established and available from the Street Department Office or on the City web site. The schedule will change during those weeks in which an observed holiday occurs. Holidays observed by the City are:

- New Years Day
- Presidents Day
- Memorial Day
- 4th of July
- Labor Day
- Veterans Day
- Thanksgiving (Thursday and Friday)
- Christmas Day

Holidays that occur on a Saturday or Sunday will be observed either Friday or Monday. (Ord. No. 2698-13/14 04/14/14)

5-2A-2: GARBAGE FEE: A fee for the collection of garbage is established that will cover the cost of the collection and disposal. The fee will be included on the quarterly waste water bill as a separate line item.

The term garbage covers the yard waste and recycling collection as well as standard household garbage. The fee schedule will be as follows:

May 1, 2014 - a monthly fee of \$12.00

Oversized items will be collected for a flat fee of \$20 per item. Resident will purchase a sticker at City Hall for this service.

The costs for this service will be reviewed periodically and the fee adjusted as necessary. (Ord. No. 2698-13/14 04/14/14)

5-2A-3: RECEPTACLES REQUIRED: It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter. All items shall be in an approved container for collection.

Oversized items will be collected and users are encouraged to notify the Department of such items to allow for assistance to be provided to the driver for the pickup. Oversized items will not be picked unless there is a sticker attached to each item.

Approved containers shall include:

- A. Carts: Are wheeled carts which have been specifically approved by the City for use with the collection vehicles. Sizes available range from 35 to 95 gallon capacity.
- B. Bundles: Any material such as limbs, branches or wood, which cannot be properly placed in a container for collection, must be tied securely in bundles not to exceed four feet (4') in length or over fifty (50) pounds in weight.
- C. Plastic Bags: Commercial plastic bags sold as trash or garbage bags including biodegradable plastic bags as defined by State statutes shall be collected if the cart is full. Should this become a regular occurrence, then an additional cart will be required.
- D. Weight: No bag or bundle, except those items defined as bulky waste, shall exceed fifty (50) pounds in weight. This limitation shall not apply to toters.

5-2A-4: PROHIBITED ACTS:

- A. Deposits: No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Article. It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered. It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.
- B. Storing Combustible Refuse: It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.
- C. Anyone convicted of a violation of this Section 5-2A-4 shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than five hundred dollars (\$500.00) for each offense. Each day that there is a violation shall constitute a separate offense. (Ord. No. 2329 5/12/03)

5-2A-5: PENALTY: Except as otherwise provided in this Article, any person violating any of the provisions of this Article shall be subject to penalty as provided in Section 1-4-1 of this Code. (Ord. No. 2329 5/12/03)

REMOVED

5-2A-1: CITY TO COLLECT: The City shall maintain a collection service for the collecting of garbage, yard waste and refuse matter which shall be under the supervision of the **Director of Public Property**. (Ord. No. 2323 2/24/03)

5-2A-1: TAXES: There may be adopted a tax on the full fair cash value as equalized or assessed by the Department of Revenue on all taxable property in the City for garbage disposal fund purposes within said City.

5-2A-3: RECEPTACLES REQUIRED: It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter.

Approved containers shall include:

- A. **Garbage Can:** An approved plastic or galvanized metal can of a type commonly sold as a garbage can of a capacity not to exceed thirty two (32) gallons, and each such can shall have two (2) handles upon sides of can or bail by which it may be lifted and shall have a tight-fitting top.
- B. **Bundles:** Any material such as limbs, branches or wood, which cannot be properly placed in proper containers for collection, **which in order to be collected**, must be tied securely in bundles not to exceed four feet (4') in length or fifty (50) pounds in weight.
- C. **Plastic Bags:** Commercial plastic bags sold as trash or garbage bags including biodegradable plastic bags as defined by State statutes.
- D. **Weight:** No garbage can, bag or bundle, except those items defined as bulky waste, shall exceed fifty (50) pounds in weight. This limitation shall not apply to toters.
- E. **Toters:** Ninety (90) gallon wheeled carts which have been specifically approved by the City.

5-2A-4: PROHIBITED ACTS:

- A. **Deposits:** No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Article. It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered. It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.
- B. **Storing Combustible Refuse:** It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.

- C. Anyone convicted of a violation of this Section 5-2A-4 shall be punished by a fine of not less than one hundred dollars (\$100.00) and not more than five hundred dollars (\$500.00) for each offense. Each day that there is a violation shall constitute a separate offense. Ord. No. 2329 5/12/03)

5-2A-5: PENALTY: Except as otherwise provided in this Article, any person violating any of the provisions of this Article shall be subject to penalty as provided in Section 1-4-1 of this Code. (Ord. No. 2329 5/12/03)

RESOLUTION NO. 97-13/14
RESOLUTION ADOPTING THE FISCAL YEAR
MAY 1, 2014 THROUGH APRIL 30, 2015 BUDGET FOR THE
CITY OF PEKIN, ILLINOIS

WHEREAS, the City of Pekin, Illinois has adopted the budget system authorizing expenditures; and

WHEREAS, the City has caused notice to be published on that a public hearing on the proposed Budget for fiscal year May 1, 2014 through April 30, 2015 would be held on April 14, 2014 and further that said proposed Budget was available for inspection in the City Clerk's Office; and

WHEREAS, a hearing was held this date on the proposed Budget before the City Council;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS AS FOLLOWS:

Section 1 : That the Budget for the fiscal year May 1, 2014 through April 30, 2015 of the City of Pekin be and the same is hereby adopted.

Section 2 : That the administrative staff of the City shall cause the Budget as adopted to be complied, printed, and bound in book form for distribution.

PASSED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS

this _____ day of _____, 2014.

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN

**RESOLUTION NO. 97-13/14
A RESOLUTION ADOPTING THE FISCAL YEAR
MAY 1, 2014 THROUGH APRIL 30, 2015 BUDGET
FOR THE CITY OF PEKIN, ILLINOIS**

**PASSED BY THE CITY COUNCIL
OF THE CITY OF PEKIN
THE 14TH DAY OF APRIL, 2014**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
THIS 14TH DAY OF APRIL, 2014**

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 14TH DAY OF APRIL, 2014 ADOPTED RESOLUTION NO.97-13/14, A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2014

(SEAL)

SUE E. MCMILLAN
CITY CLERK

GENERAL FUNDS

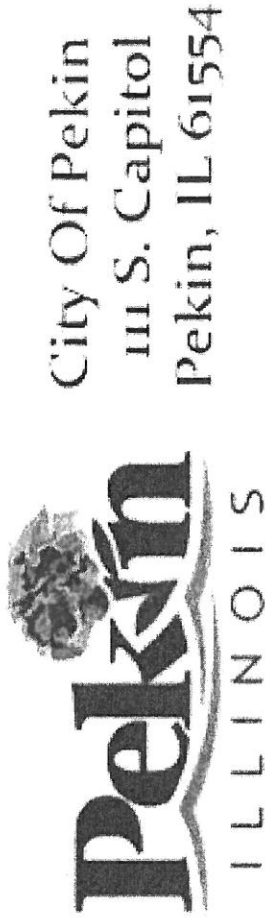
	FY14 Revenues	FY14 Expenses	Revenues less Expenses	Fund Balance as of 1/30/14	Revenues FY15	FY15 Expenses	Revenues less Expenses
100-001 Administration	\$0.00	\$399,897.84	\$399,897.84			\$416,789.84	\$416,789.84
100-003 Legal	-	276,000.00	\$276,000.00			\$280,000.00	\$280,000.00
100-004 City Clerk	\$74,355.00	\$182,758.80	\$108,403.80		\$74,250.00	\$186,399.43	\$112,149.43
100-005 H R	\$0.00	\$106,563.81	\$106,563.81			\$113,008.66	\$113,008.66
100-006 Finance	\$0.00	\$202,700.34	\$202,700.34			\$241,054.31	\$241,054.31
100-007 Public Works	\$0.00	\$322,572.17	\$322,572.17			\$353,023.76	\$353,023.76
100-009 IT	\$0.00	\$459,203.58	\$459,203.58			\$528,342.87	\$528,342.87
100-010 Treasurer	\$0.00	\$51,305.40	\$51,305.40			\$53,248.74	\$53,248.74
100-032 Street	\$429,680.00	\$1,362,079.62	\$932,399.62		\$396,000.00	\$1,936,745.90	\$1,540,745.90
100-034 Fire	\$522,150.00	\$6,476,123.80	\$5,953,973.80		\$553,803.00	\$6,654,905.22	\$6,101,102.22
100-068 Property	\$142,128.00	\$784,374.90	\$642,246.90		\$150,600.00	\$583,335.89	\$432,735.89
100-76X Police	\$532,000.00	\$7,785,427.56	\$7,253,427.56		\$592,921.50	\$8,037,739.90	\$7,444,818.40
100-793 Inspections	\$126,600.00	\$653,996.08	\$527,396.08		\$147,600.00	\$613,141.06	\$465,541.06
100-990 Misc	\$19,668,867.24	\$538,102.17	\$19,130,765.07		\$20,192,059.24	\$760,600.00	\$19,431,459.24
223-0XX Garbage	\$87,000.00	\$1,745,484.05	\$1,658,484.05		\$1,797,907.04	\$1,851,502.65	\$53,595.61
232-232 Storm	\$1,500.00	\$1,673,904.93	\$1,672,404.93		\$1,200,000.00	\$1,558,742.43	\$358,742.43
695-09X Insurance	\$4,021,121.55	\$4,100,464.65	\$79,343.10		\$4,346,683.71	\$4,941,348.96	\$594,665.25
699-069 VMF	\$1,174,724.00	\$1,172,029.59	\$2,694.41		\$1,006,250.00	\$962,000.00	\$44,250.00
525-525 Airport	\$260,498.00	\$341,454.19	\$80,956.19		\$271,298.00	\$343,341.14	\$72,043.14
570-570 Econ Devel	\$245,000.00	\$117,647.72	\$127,352.28		\$339,000.00	\$646,660.39	\$307,660.39
Total General Fur	\$27,285,623.79	\$28,752,091.20	\$1,466,467.41	\$2,407,154.00	\$31,068,372.49	\$31,061,931.15	\$6,441.34
	\$4,100,464.65	without Garbage & Storm	\$2,072,031.22				

ENTERPRISE FUNDS

208-208 Tourism	\$158,300.00	\$143,373.49	\$14,926.51	\$292,145.00	\$148,500.00	\$381,953.59	\$233,453.59
231-0XX Sewer	\$19,010,300.00	\$17,840,206.66	\$1,170,093.34	\$45,376.00	\$19,600,777.84	\$20,465,530.43	\$864,752.59
240-240 MFT	\$1,009,200.00	\$920,000.00	\$89,200.00	\$2,901,547.00	\$836,500.00	\$1,695,000.00	\$858,500.00
261-26X HUD	\$391,311.00	\$352,774.00	\$38,537.00		\$358,870.22	\$356,340.60	\$2,529.62
270-270 TIF	\$494,700.00	\$600,375.00	\$105,675.00	\$3,911,047.00	\$763,000.00	\$1,547,362.39	\$784,362.39
900-762 TAZCOM	\$1,636,702.00	\$1,636,350.00	\$352.00		\$1,687,380.00	\$1,722,766.00	\$35,386.00
924-924 Library	\$1,306,910.00	\$1,306,910.00	\$0.00		\$1,330,116.00	\$1,330,116.00	\$0.00
941-941 Police Pension	\$3,212,653.28	\$2,451,529.77	\$761,123.51		\$2,536,280.00	\$2,587,642.00	\$51,362.00
944-944 Fire Pension	\$3,350,767.40	\$2,940,590.04	\$410,177.36		\$3,599,202.74	\$2,900,938.88	\$698,263.86
445-041 Capital	\$10,017,500.00	\$9,927,500.00	\$90,000.00	\$18,430,556.00	\$296,000.00	\$12,750,500.00	\$12,454,500.00
501-501 Bus	\$3,522,828.43	\$3,258,421.37	\$264,407.06	\$125,122.00	\$3,650,750.00	\$3,765,588.67	\$114,838.67
	\$30,570,843.68	\$28,192,108.96	\$2,378,734.72	\$25,705,793.00	\$34,807,376.80	\$49,503,738.56	\$2,127,023.09
All Funds	\$57,856,467.47	\$56,944,200.16	\$912,267.31	\$28,112,947.00	\$65,875,749.29	\$80,565,669.71	\$2,120,581.75

General Ledger Budget Summary ae

User: Angie_E
Printed: 04/04/14 09:36:52
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
100	General Fund					
001	Administration					
	Personnel	379,359.84	357,030.50	368,163.91	380,358.88	168,382.84
	Supplies & Materials	850.00	1,150.00	3,032.23	1,460.11	1,537.67
	Contractual Services	25,080.00	29,567.34	12,189.14	34,557.81	17,691.89
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	11,500.00	12,150.00	7,726.36	9,099.15	5,917.11
		0.00	0.00	0.00	0.00	0.00
	Revenue Total	416,789.84	399,897.84	391,111.64	425,475.95	193,529.51
	Expense Total	416,789.84	399,897.84	391,111.64	425,475.95	193,529.51
003	Legal					
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	1,704.50
	Contractual Services	275,000.00	275,000.00	216,050.89	266,453.62	228,138.47
	Other Expenditures	5,000.00	1,000.00	4,069.00	3,456.49	0.00
		0.00	0.00	0.00	0.00	0.00
	Revenue Total	280,000.00	276,000.00	220,119.89	269,910.11	229,842.97
	Expense Total	280,000.00	276,000.00	220,119.89	269,910.11	229,842.97
004	City Clerk					
	Fees/Charges For Service	-8,200.00	-8,200.00	-8,536.32	-8,808.33	-13,331.00
	Fines And Forfeitures	0.00	0.00	0.00	-5,597.15	0.00
	Licenses And Permits	-66,050.00	-66,155.00	-19,240.00	-64,755.00	-85,228.00
	Other Revenue	0.00	0.00	-369.63	-1,273.09	-321.26
	Personnel	178,574.43	172,074.37	160,088.61	164,791.79	158,458.38
	Supplies & Materials	700.00	700.00	327.64	750.24	643.16
	Contractual Services	2,050.00	4,909.43	3,621.89	4,068.30	7,302.18
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,075.00	5,075.00	3,589.07	3,180.49	3,934.14
		-74,250.00	-74,355.00	-28,145.95	-80,433.57	-98,880.26
	Revenue Total	186,399.43	182,758.80	167,627.21	172,790.82	170,337.86
	Expense Total	112,149.43	108,403.80	139,481.26	92,357.25	71,457.60
005	Personnel					
	Other Revenue	0.00	0.00	0.00	0.00	-393.50

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
005	Personnel	96,100.66	91,734.09	109,501.82	89,230.21	85,177.90
	Supplies & Materials	1,000.00	1,000.00	566.06	647.16	907.89
	Contractual Services	13,308.00	10,979.72	5,553.11	11,195.00	7,544.42
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	2,600.00	2,850.00	-5,230.61	3,795.25	7,716.79
Revenue Total		0.00	0.00	0.00	0.00	-393.50
Expense Total		113,008.66	106,563.81	110,390.38	104,867.62	101,347.00
006	Personnel	113,008.66	106,563.81	110,390.38	104,867.62	100,953.50
006	Finance	0.00	0.00	-46.00	-2.02	0.00
	Other Revenue	225,554.31	175,480.91	163,480.72	170,752.43	218,186.80
	Personnel	6,000.00	6,000.00	3,777.03	4,326.95	4,815.09
	Supplies & Materials	4,500.00	16,219.43	3,731.18	8,854.00	10,023.14
	Contractual Services	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,000.00	5,000.00	8,470.58	3,337.53	3,464.30
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	-46.00	-2.02	0.00
Revenue Total		241,054.31	202,700.34	179,459.51	187,270.91	236,489.33
Expense Total		241,054.31	202,700.34	179,413.51	187,268.89	236,489.33
007	Finance	241,054.31	202,700.34	179,413.51	187,268.89	236,489.33
007	Public Works	0.00	0.00	0.00	0.00	-91.80
	Other Revenue	222,173.76	206,288.70	197,434.72	216,044.53	349,875.56
	Personnel	3,100.00	3,700.00	1,833.55	2,615.54	2,317.75
	Supplies & Materials	117,550.00	17,089.00	11,346.27	17,099.02	10,349.00
	Contractual Services	0.00	25,000.00	23,187.00	20,819.55	0.00
	Capital Outlay	10,200.00	70,200.00	435.30	81.70	696.40
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	-91.80
Revenue Total		353,023.76	322,277.70	234,236.84	256,660.34	363,238.71
Expense Total		353,023.76	322,277.70	234,236.84	256,660.34	363,146.91
009	Public Works	353,023.76	322,277.70	234,236.84	256,660.34	363,146.91
009	I.T.	0.00	0.00	0.00	0.00	-179.99
	Other Revenue	258,822.87	249,703.58	226,236.00	215,749.03	159,635.18
	Personnel	600.00	1,600.00	331.22	338.18	261.43
	Supplies & Materials	168,395.00	146,900.00	97,015.23	110,826.18	88,065.49
	Contractual Services	0.00	0.00	0.00	0.00	349.99
	Capital Outlay	100,525.00	61,000.00	41,260.57	55,079.18	41,512.08
Revenue Total		0.00	0.00	0.00	0.00	-179.99
Expense Total		528,342.87	459,203.58	364,843.02	381,992.57	289,824.17
009	I.T.	528,342.87	459,203.58	364,843.02	381,992.57	289,824.17
010	Treasurer	0.00	0.00	0.00	0.00	0.00
	Other Revenue	52,898.74	49,652.40	47,517.79	51,026.92	45,980.32
	Personnel	50.00	50.00	30.91	40.81	28.12
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
Revenue Total	Contractual Services	300.00	1,603.00	235.00	1,553.00	681.40
Expense Total	Other Expenditures	0.00	0.00	0.00	0.00	0.00
010		0.00	0.00	0.00	0.00	0.00
	Treasurer	53,248.74	51,305.40	47,783.70	52,620.73	46,689.84
		53,248.74	51,305.40	47,783.70	52,620.73	46,689.84
032	Street Dept					
	Taxes	-277,000.00	-332,500.00	-283,112.77	-316,281.73	-325,282.31
	Intergovernmental	-89,000.00	-83,680.00	-152,557.17	-62,762.26	7,575.92
	Fees/Charges For Service	-5,000.00	-2,500.00	-7,297.50	-2,423.00	-6,646.97
	Fines And Forfeitures	0.00	-2,500.00	-1,690.77	-15,997.85	-43,349.54
	Licenses And Permits	-20,000.00	-21,000.00	-17,997.50	-31,610.00	-26,744.00
	Other Revenue	-5,000.00	-5,000.00	-2,878.81	-25,343.33	-87,430.89
	Personnel	995,595.90	929,803.62	1,021,668.11	795,509.42	744,056.13
	Supplies & Materials	101,250.00	111,250.00	91,945.73	76,807.96	76,149.23
	Contractual Services	488,900.00	190,901.00	318,130.50	178,128.04	274,832.71
	Capital Outlay	350,000.00	130,000.00	7,275.34	327,778.00	41,692.21
	Other Expenditures	1,000.00	500.00	111.73	4,864.50	725.39
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		-396,000.00	-447,180.00	-465,534.52	-454,418.17	-481,877.79
Expense Total		1,936,745.90	1,362,454.62	1,439,131.41	1,383,087.92	1,137,455.67
032	Street Dept	1,540,745.90	915,274.62	973,596.89	928,669.75	655,577.88
034	Fire Dept					
	Intergovernmental	-10,000.00	-192,000.00	-189,295.00	-14,258.00	-66,753.00
	Fees/Charges For Service	-539,703.00	-512,800.00	-481,014.33	-468,130.46	-450,651.10
	Fines And Forfeitures	-100.00	-100.00	-5,516.29	-225.00	0.00
	Other Revenue	-4,000.00	-1,250.00	-47,375.38	-40,680.60	-17,754.79
	Personnel	5,929,455.22	5,669,952.06	5,946,181.96	5,357,669.32	5,067,682.27
	Supplies & Materials	227,450.00	202,225.00	308,912.67	157,969.15	196,990.12
	Contractual Services	269,150.00	414,977.64	215,171.38	399,130.34	400,671.08
	Capital Outlay	112,250.00	73,000.00	0.00	752,584.20	28,119.90
	Other Expenditures	17,100.00	20,900.00	9,647.45	13,498.42	2,064.22
	Transfers To Other Funds	99,500.00	95,069.00	96,496.00	92,344.00	87,944.00
Revenue Total		-553,803.00	-706,150.00	-723,201.00	-523,294.06	-535,158.89
Expense Total		6,654,905.22	6,476,123.70	6,576,409.46	6,773,195.43	5,783,471.59
034	Fire Dept	6,101,102.22	5,769,973.70	5,853,208.46	6,249,901.37	5,248,312.70
068	Public Property					
	Intergovernmental	-600.00	-600.00	-1,433.33	-450.00	-126,300.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
	Other Revenue	-150,000.00	-141,528.00	-218,807.36	-180,313.32	-92,575.53
	Personnel	207,935.89	189,257.06	210,418.65	269,545.36	335,276.56
	Supplies & Materials	50,000.00	50,000.00	18,223.79	51,316.23	53,468.49
	Contractual Services	250,350.00	295,067.84	168,095.39	289,416.86	337,831.57
	Capital Outlay	75,000.00	250,000.00	308,105.45	148,318.90	193,602.78
	Other Expenditures	50.00	50.00	0.00	3,847.73	11,841.01
Revenue Total		-150,600.00	-142,128.00	-220,240.69	-180,763.32	-218,875.53

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
Expense Total						
068	Public Property	583,335.89	784,374.90	704,843.28	762,445.08	932,020.41
		432,735.89	642,246.90	484,602.59	581,681.76	713,144.88
760	Police Revenue					
	Intergovernmental	-50,821.50	-38,300.00	-6,300.00	-38,737.13	-59,694.33
	Fees/Charges For Service	-75,300.00	-70,500.00	-124,848.56	-85,691.95	-57,842.13
	Fines And Forfeitures	-460,800.00	-417,600.00	-456,422.06	-476,357.72	-479,540.15
	Other Revenue	-6,000.00	-5,600.00	-8,374.27	-54,915.21	-40,901.98
Revenue Total		-592,921.50	-532,000.00	-595,944.89	-655,702.01	-637,978.59
Expense Total		0.00	0.00	0.00	0.00	0.00
760	Police Revenue	-592,921.50	-532,000.00	-595,944.89	-655,702.01	-637,978.59
761	Police Patrol					
	Personnel	4,820,166.38	4,710,727.47	4,905,019.85	4,167,603.58	4,274,887.26
	Supplies & Materials	210,935.00	186,445.00	135,990.40	145,103.67	133,625.96
	Contractual Services	375,972.88	427,556.31	306,544.98	433,365.43	557,130.44
	Capital Outlay	120,000.00	221,960.30	178,180.02	189,161.72	150,276.51
	Other Expenditures	8,969.00	12,482.00	5,762.28	3,692.82	20,488.03
	Transfers To Other Funds	742,000.00	716,388.00	714,704.00	683,928.00	651,360.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		6,278,043.26	6,275,559.08	6,246,201.53	5,622,855.22	5,787,768.20
761	Police Patrol	6,278,043.26	6,275,559.08	6,246,201.53	5,622,855.22	5,787,768.20
763	Police Investiga					
	Personnel	1,120,055.11	828,086.87	1,014,066.66	873,204.85	670,634.78
	Supplies & Materials	24,716.00	24,975.73	7,823.66	6,245.80	6,414.00
	Contractual Services	58,465.00	53,170.80	42,991.13	17,300.90	32,717.44
	Capital Outlay	0.00	6,800.00	10,299.00	50,217.84	0.00
	Other Expenditures	3,200.00	3,085.00	169.98	171.90	91.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		1,206,436.11	916,118.40	1,075,350.43	947,141.29	709,857.22
763	Police Investiga	1,206,436.11	916,118.40	1,075,350.43	947,141.29	709,857.22
764	Police Records					
	Personnel	431,322.98	413,414.19	352,515.72	347,038.92	397,626.40
	Supplies & Materials	3,010.00	3,098.99	2,705.46	5,360.09	5,740.99
	Contractual Services	11,960.00	10,960.00	2,386.58	6,457.88	13,128.05
	Capital Outlay	12,000.00	0.00	0.00	0.00	0.00
	Other Expenditures	316.00	385.00	633.21	59.99	269.19
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		458,608.98	427,858.18	358,240.97	358,916.88	416,764.63
764	Police Records	458,608.98	427,858.18	358,240.97	358,916.88	416,764.63
766	Parking Enforcem					
	Personnel	71,751.55	69,232.67	65,550.28	66,287.72	64,215.05
	Supplies & Materials	3,925.00	1,644.00	1,034.26	911.15	1,179.09
	Contractual Services	16,500.00	17,305.60	9,141.70	6,356.30	7,355.47

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
Revenue Total	Capital Outlay	0.00	16,000.00	0.00	0.00	-1,000.00
Expense Total	Other Expenditures	2,475.00	2,136.00	1,730.91	0.00	2,121.34
766		0.00	0.00	0.00	0.00	0.00
	Parking Enforcem	94,651.55	106,318.27	77,457.15	73,555.17	73,870.95
		94,651.55	106,318.27	77,457.15	73,555.17	73,870.95
793	Inspections					
	FeesCharges For Service	-4,400.00	-12,400.00	-5,685.00	-4,021.50	-18,128.00
	Fines And Forfeitures	0.00	0.00	-2,250.00	-935.00	-2,560.00
	Licenses And Permits	-143,200.00	-110,200.00	-144,758.00	-131,917.40	-105,131.85
	Other Revenue	0.00	-4,000.00	-2,292.49	3,056.85	-11,681.75
	Personnel	550,741.06	539,350.07	463,533.51	509,909.60	445,922.59
	Supplies & Materials	10,350.00	12,550.00	9,060.28	10,271.98	10,240.17
	Contractual Services	48,050.00	95,412.74	102,445.00	130,157.37	42,485.89
	Capital Outlay	0.00	0.00	0.00	0.00	38.00
	Other Expenditures	4,000.00	9,050.00	5,126.74	6,270.57	7,264.84
Revenue Total		-147,600.00	-126,600.00	-154,985.49	-133,817.05	-137,501.60
Expense Total		613,141.06	656,362.81	580,165.53	656,609.52	505,951.49
793	Inspections	465,541.06	529,762.81	425,180.04	522,792.47	368,449.89
990	Misc					
	Taxes	-18,538,242.00	-18,746,050.00	-15,449,855.30	-17,880,954.70	-17,192,774.06
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	-611,000.00	-564,000.00	-513,083.71	-563,105.48	-473,804.17
	Fines And Forfeitures	0.00	0.00	-5,750.55	-2,887.60	-3,706.60
	Investment Earnings	-51,000.00	-82,000.00	-43,556.39	-69,683.06	-133,022.42
	Other Revenue	0.00	0.00	-19,597.64	-42,405.94	-7,016.79
	Debt Proceeds	0.00	0.00	0.00	-1,975,000.00	0.00
	Transfers From Other Funds	-291,817.24	-290,817.24	-241,722.70	-290,817.24	-290,817.24
	Personnel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	2,600.00	0.00	1,719.44	2,667.14	7,535.96
	Contractual Services	296,900.00	220,098.00	221,693.57	259,850.38	239,203.05
	Capital Outlay	100,000.00	0.00	0.00	12,599.00	0.00
	Other Expenditures	40,000.00	0.00	-69,906.08	736,399.35	243,248.74
	Debt Service	321,100.00	318,004.17	318,004.16	145,281.00	948,383.89
	Transfers To Other Funds	0.00	0.00	1,318,577.31	0.00	0.00
Revenue Total		-19,492,059.24	-19,682,867.24	-16,273,566.29	-20,824,854.02	-18,101,141.28
Expense Total		760,600.00	538,102.17	1,790,088.40	1,156,796.87	1,438,371.64
990	Misc	-18,731,459.24	-19,144,765.07	-14,483,477.89	-19,668,057.15	-16,662,769.64
100	General Fund	-648,898.16	-2,167,300.64	2,101,795.52	-3,267,091.79	-1,795,248.04
208	Tourism					
208	Taxes	-148,000.00	-155,000.00	-149,290.05	-147,786.24	-149,753.15
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	-451.82	0.00	-399.13
	Investment Earnings	-500.00	-3,300.00	-1,573.12	-37,300.45	-2,140.09

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
	Other Revenue	0.00	0.00	0.00	0.00	2,050.00
	Debt Proceeds	0.00	0.00	-599,460.00	0.00	0.00
	Personnel	20,321.00	21,556.25	20,093.03	12,452.33	0.00
	Supplies & Materials	300.00	100.00	2.87	349.21	613.89
	Contractual Services	243,750.00	111,000.00	558,607.56	103,495.33	98,825.09
	Capital Outlay	0.00	500,000.00	574,393.53	0.00	0.00
	Other Expenditures	5,250.00	11,000.00	9,389.60	8,548.21	5,380.08
	Debt Service	112,332.59	0.00	0.00	0.00	0.00
		-148,500.00	-158,300.00	-750,774.99	-185,086.69	-150,242.37
Revenue Total		381,953.59	643,656.25	1,162,486.59	124,845.08	104,819.06
Expense Total		233,453.59	485,356.25	411,711.60	-60,241.61	-45,423.31
208	Tourism					
208	Tourism	233,453.59	485,356.25	411,711.60	-60,241.61	-45,423.31
223	Solid Waste					
023	Garbage	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	-1,651,900.00	0.00	-1,625.00	-2,268.22	-1,945.00
	Fees/Charges For Service	-1,400.00	0.00	-1,300.00	-1,470.00	-1,790.00
	Licenses And Permits	-3,000.00	0.00	-2,307.03	-3,715.12	-3,925.33
	Investment Earnings	-25,000.00	0.00	-30,440.50	-26,508.00	-31,078.50
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	500,111.94	491,543.15	539,682.07	454,884.96	452,617.76
	Personnel	153,850.00	119,850.00	118,306.79	1,047.80	317,353.71
	Supplies & Materials	529,100.00	519,207.76	504,931.86	605,023.26	616,501.10
	Contractual Services	0.00	0.00	0.00	400,531.00	0.00
	Capital Outlay	350.00	1,000.00	132.00	696.00	976.86
	Other Expenditures	0.00	0.00	0.00	0.00	180,554.04
	Debt Service	0.00	47,865.84	39,889.20	47,867.04	47,867.04
	Transfers To Other Funds	-1,681,300.00	0.00	-35,672.53	-33,961.34	-38,738.83
Revenue Total		1,183,411.94	1,179,466.75	1,202,941.92	1,510,050.06	1,615,870.51
Expense Total		-497,888.06	1,179,466.75	1,167,269.39	1,476,088.72	1,577,131.68
023	Garbage					
025	Yardwaste					
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	-16.75	-137.50
	Transfers From Other Funds	-47,867.04	0.00	0.00	0.00	0.00
	Personnel	183,148.22	170,072.28	170,287.58	184,902.81	188,093.17
	Supplies & Materials	12,350.00	12,250.00	3,099.21	7,711.00	5,562.17
	Contractual Services	141,880.00	147,367.76	65,151.52	97,965.46	192,911.05
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	350.00	350.00	0.00	400.00	0.00
		-47,867.04	0.00	0.00	-16.75	-137.50
Revenue Total		337,728.22	330,040.04	238,538.31	290,979.27	386,566.39
Expense Total		289,861.18	330,040.04	238,538.31	290,962.52	386,428.89
025	Yardwaste					
026	Recycling					

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
	Intergovernmental	-68,740.00	-67,000.00	-68,740.00	-67,000.00	-67,020.00
	Other Revenue	0.00	-20,000.00	-17,254.44	-7,504.84	-17,570.10
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	212,302.49	212,417.80	180,308.86	190,006.82	185,566.30
	Supplies & Materials	20,150.00	40,000.00	22,842.92	19,408.73	21,493.84
	Contractual Services	97,910.00	31,925.70	98,123.01	46,654.34	89,409.14
	Capital Outlay	0.00	0.00	0.00	31,031.00	0.00
	Other Expenditures	0.00	0.00	61.07	0.00	0.00
		-68,740.00	-87,000.00	-85,994.44	-74,504.84	-84,590.10
Revenue Total		330,362.49	284,343.50	301,335.86	287,100.89	296,469.28
Expense Total		261,622.49	197,343.50	215,341.42	212,596.05	211,879.18
026	Recycling					
223	Solid Waste	53,595.61	1,706,850.29	1,621,149.12	1,979,647.29	2,175,439.75
231	Sewerage					
029	Utility Billing					
	Intergovernmental	-16,000,000.00	-15,000,000.00	-9,397,157.57	0.00	-223,734.24
	FeesCharges For Service	-3,585,877.84	-3,984,500.00	-3,330,461.97	-3,035,396.56	-2,797,553.48
	Licenses And Permits	-10,400.00	-9,100.00	-8,070.00	-13,225.00	-11,178.00
	Investment Earnings	-4,500.00	-16,700.00	-46,086.48	-19,961.04	-73,275.19
	Other Revenue	0.00	0.00	-394,514.19	-4.24	21,802.84
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	149,155.75	176,777.11	183,965.44	126,383.50	236.75
	Supplies & Materials	25,750.00	56,700.00	22,307.83	29,750.38	282.65
	Contractual Services	55,385.00	35,408.58	70,568.74	98,264.68	161,156.46
	Capital Outlay	0.00	0.00	0.00	700.00	0.00
	Other Expenditures	7,700.00	72,579.43	8,045.33	4,028.22	1,905.50
	Debt Service	2,429,122.00	992,209.00	501,949.31	205,525.58	208,360.42
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
		-19,600,777.84	-19,010,300.00	-13,176,290.21	-3,068,586.84	-3,083,938.07
Revenue Total		2,667,112.75	1,333,674.12	786,836.65	464,652.36	371,941.78
Expense Total		-16,933,665.09	-17,676,625.88	-12,389,453.56	-2,603,934.48	-2,711,996.29
029	Utility Billing					
030	Sanitary Sewer					
	Personnel	210,885.03	188,560.67	103,983.08	112,549.11	85,196.06
	Supplies & Materials	36,350.00	36,550.00	6,920.15	22,970.93	6,424.53
	Contractual Services	899,000.00	134,961.04	249,318.87	363,917.38	119,701.19
	Capital Outlay	6,150,000.00	100,000.00	97,500.00	8,792.46	12,600.40
	Other Expenditures	0.00	0.00	91.46	573.49	0.00
	Transfers To Other Funds	57,324.00	57,324.00	47,770.00	57,324.00	57,324.00
		0.00	0.00	0.00	0.00	0.00
Revenue Total		7,353,559.03	517,395.71	505,583.56	566,127.37	281,246.18
Expense Total		7,353,559.03	517,395.71	505,583.56	566,127.37	281,246.18
030	Sanitary Sewer					
031	Wastewater Treatment Plant					
	Personnel	597,158.65	613,565.82	553,110.47	516,302.15	530,903.94

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
	Supplies & Materials	80,500.00	97,250.00	108,577.83	96,189.04	94,202.74
	Contractual Services	1,704,450.00	1,919,503.00	1,999,042.00	727,053.33	713,282.15
	Capital Outlay	8,060,000.00	13,805,000.00	7,955,139.76	0.00	13,600.00
	Other Expenditures	2,750.00	250.00	1,136.19	12,883.85	3,248.73
	Transfers To Other Funds	0.00	57,324.00	47,770.00	57,324.00	57,324.00
		0.00	0.00	0.00	0.00	0.00
Revenue Total		10,444,858.65	16,492,892.82	10,664,776.25	1,409,752.37	1,412,561.56
Expense Total		10,444,858.65	16,492,892.82	10,664,776.25	1,409,752.37	1,412,561.56
031	Wastewater Treatment Plant					
231	Sewerage	864,752.59	-666,337.35	-1,219,093.75	-628,054.74	-1,018,188.55
232	Storm Water					
232	Storm Water					
	FeesCharges For Service	0.00	-1,500.00	-1,040.00	-850.00	-700.00
	Other Revenue	-1,200,000.00	-1,250,000.00	0.00	-14,773.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	197,718.43	179,313.84	183,888.66	170,066.89	178,727.01
	Supplies & Materials	7,200.00	7,000.00	2,857.46	6,534.62	3,587.56
	Contractual Services	1,296,500.00	430,267.09	77,539.86	150,899.07	112,065.14
	Capital Outlay	0.00	1,000,000.00	12,500.00	0.00	0.00
	Other Expenditures	0.00	0.00	591.74	0.00	0.00
	Transfers To Other Funds	57,324.00	57,324.00	47,770.00	57,324.00	57,324.00
		-1,200,000.00	-1,251,500.00	-1,040.00	-15,623.00	-700.00
Revenue Total		1,558,742.43	1,673,904.93	325,147.72	384,824.58	351,703.71
Expense Total		358,742.43	422,404.93	324,107.72	369,201.58	351,003.71
232	Storm Water	358,742.43	422,404.93	324,107.72	369,201.58	351,003.71
240	Motor Fuel					
240	Motor Fuel					
	Taxes	-815,000.00	-830,000.00	-713,802.86	-811,865.60	-840,775.69
	Intergovernmental	-7,500.00	-162,000.00	-147,809.26	-178,299.89	-167,085.69
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-14,000.00	-17,200.00	-10,726.59	-18,456.78	-27,837.38
	Other Revenue	0.00	0.00	0.00	-1,995.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	75,000.00	105,000.00	45,033.90	55,770.76	57,528.54
	Contractual Services	1,420,000.00	815,000.00	629,693.40	476,055.85	1,121,595.53
	Capital Outlay	200,000.00	0.00	0.00	107,811.73	99,777.32
	Other Expenditures	0.00	0.00	0.00	0.00	15.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
		-836,500.00	-1,009,200.00	-872,338.71	-1,010,617.27	-1,035,698.76
Revenue Total		1,695,000.00	920,000.00	674,727.30	639,638.34	1,278,916.39
Expense Total		858,500.00	-89,200.00	-197,611.41	-370,978.93	243,217.63
240	Motor Fuel	858,500.00	-89,200.00	-197,611.41	-370,978.93	243,217.63

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
240	Motor Fuel	858,500.00	-89,200.00	-197,611.41	-370,978.93	243,217.63
261	HUD					
261	Hud Administration					
	Intergovernmental	-156,000.22	-243,311.00	-282,461.53	-148,740.61	-215,784.72
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	510.79	-205.04	-534.17
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	56,489.21	122,295.53	52,496.59	56,500.75	74,425.67
	Supplies & Materials	900.00	1,500.00	280.89	572.46	514.51
	Contractual Services	95,029.00	153,100.00	73,651.54	113,571.32	90,904.86
	Capital Outlay	0.00	0.00	165,556.26	0.00	0.00
	Other Expenditures	3,000.00	5,100.00	1,625.85	1,658.13	652.07
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		-156,000.22	-243,311.00	-282,461.53	-148,945.65	-216,318.89
Expense Total		155,418.21	281,995.53	293,611.13	172,302.66	166,497.11
261	Hud Administration	-582.01	38,684.53	11,660.39	23,357.01	-49,821.78
263	Hud Rehab					
	Intergovernmental	-201,370.00	-128,000.00	-149,461.76	-27,407.21	-135,929.66
	Investment Earnings	0.00	0.00	-559.60	-1,071.12	-1,038.04
	Other Revenue	0.00	0.00	0.00	-2,160.00	0.00
	Personnel	69,042.39	0.00	61,482.72	11,371.90	46,877.93
	Supplies & Materials	400.00	400.00	113.15	187.83	282.75
	Contractual Services	131,480.00	71,650.00	139,650.23	34,907.32	94,185.17
	Other Expenditures	0.00	2,000.00	0.00	14,619.62	0.00
Revenue Total		-201,370.00	-128,000.00	-150,021.36	-30,638.33	-136,967.70
Expense Total		200,922.39	74,050.00	201,246.10	61,086.67	141,345.85
263	Hud Rehab	-447.61	-53,950.00	51,224.74	30,448.34	4,378.15
264	Hud Home Program					
	Intergovernmental	0.00	-153,000.00	-144,682.03	-33,260.47	-91,383.78
	Investment Earnings	0.00	0.00	0.00	0.00	-157.44
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	153,000.00	46.15	405.59	133.29
	Contractual Services	0.00	0.00	55,863.20	109,750.85	74,022.71
	Other Expenditures	0.00	0.00	0.00	0.00	47.30
Revenue Total		0.00	-153,000.00	-144,682.03	-33,260.47	-91,541.22
Expense Total		0.00	153,000.00	55,909.35	110,156.44	74,203.30
264	Hud Home Program	0.00	0.00	-88,772.68	76,895.97	-17,337.92
265	Hud EDFAP2					
	Intergovernmental	0.00	-20,000.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-1,500.00	0.00	-1,024.94	-2,471.15	-1,812.71
	Other Revenue	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
	Contractual Services	0.00	0.00	0.00	0.00	0.00
Revenue Total		-1,500.00	-20,000.00	-1,024.94	-2,471.15	-1,812.71
Expense Total		0.00	0.00	0.00	0.00	0.00
265	Hud EDFAP2	-1,500.00	-20,000.00	-1,024.94	-2,471.15	-1,812.71
261	HUD	-2,529.62	-35,265.47	-26,912.49	128,230.17	-64,594.26
270	TIF CBD					
270	TIF CBD					
	Taxes	-751,000.00	-1,050,000.00	-665,247.48	-1,074,180.79	-1,050,081.76
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-12,000.00	-14,700.00	-11,382.91	-19,146.97	-34,165.57
	Other Revenue	0.00	0.00	-1,691.00	-15,031.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	22,162.39	0.00	0.00	0.00	0.00
	Supplies & Materials	150.00	250.00	12.35	1,065.01	0.00
	Contractual Services	1,070,650.00	11,375.00	17,189.80	34,246.72	33,792.22
	Capital Outlay	350,000.00	500,000.00	52,112.57	39,948.91	59,759.90
	Other Expenditures	101,400.00	88,750.00	231,494.94	26,634.00	12,830.87
	Debt Service	0.00	0.00	0.00	202,567.50	726,300.60
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		-763,000.00	-1,064,700.00	-678,321.39	-1,108,358.76	-1,084,247.33
Expense Total		1,544,362.39	600,375.00	300,809.66	304,462.14	832,683.59
270	TIF CBD	781,362.39	-464,325.00	-377,511.73	-803,896.62	-251,563.74
270	TIF CBD	781,362.39	-464,325.00	-377,511.73	-803,896.62	-251,563.74
273	Tif SIPCA					
273	Tif SIPCA					
	Taxes	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Contractual Services	2,500.00	0.00	1,775.00	11,748.04	0.00
	Other Expenditures	500.00	0.00	830.20	4,096.83	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00
Expense Total		3,000.00	0.00	2,605.20	15,844.87	0.00
273	Tif SIPCA	3,000.00	0.00	2,605.20	15,844.87	0.00
273	Tif SIPCA	3,000.00	0.00	2,605.20	15,844.87	0.00
445	Capital Projects					
041	Capital Projects					
	Taxes	-255,000.00	-317,500.00	-216,483.69	-291,119.27	-299,902.70
	Intergovernmental	0.00	-9,700,000.00	-21,121,244.97	-302,597.92	-2,163,526.20
	Investment Earnings	-41,000.00	0.00	-29,640.59	-319.08	0.01
	Other Revenue	0.00	0.00	3,200.00	-3,127.00	-23,000.01
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
	Contractual Services	1,550,000.00	725,000.00	424,794.79	1,267,640.43	1,687,376.81
	Capital Outlay	11,200,000.00	9,200,000.00	1,468,015.96	1,004,403.00	76,056.75
	Other Expenditures	500.00	2,500.00	665.24	8,320.23	10,574.62
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total			-10,017,500.00	-21,364,169.25	-597,163.27	-2,486,428.90
Expense Total			12,750,500.00	1,893,475.99	2,280,363.66	1,774,008.18
041	Capital Projects	12,454,500.00	-90,000.00	-19,470,693.26	1,683,200.39	-712,420.72
445	Capital Projects	12,454,500.00	-90,000.00	-19,470,693.26	1,683,200.39	-712,420.72
501	School Bus					
501	School Bus					
	FeesCharges For Service	-3,646,000.00	-3,399,528.43	-3,367,762.24	-3,375,280.86	-3,358,945.65
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-4,750.00	-8,300.00	-4,346.18	-10,367.94	-18,833.34
	Other Revenue	0.00	-115,000.00	-112,183.50	-211,600.00	-4,839.85
	Personnel	2,293,310.47	1,953,361.37	2,054,049.82	1,897,685.17	1,795,936.09
	Supplies & Materials	328,800.00	325,300.00	296,196.51	336,981.44	341,861.98
	Contractual Services	233,500.00	226,310.00	253,418.38	349,083.57	460,720.78
	Capital Outlay	845,000.00	685,000.00	743,086.19	630,238.66	0.00
	Other Expenditures	1,500.00	5,750.00	9,093.06	503,254.78	246,079.60
	Transfers To Other Funds	63,478.20	63,500.00	52,898.50	63,478.20	63,478.20
Revenue Total			-3,650,750.00	-3,484,291.92	-3,597,248.80	-3,382,618.84
Expense Total			3,765,588.67	3,408,742.46	3,780,721.82	2,908,076.65
501	School Bus	114,838.67	-263,607.06	-75,549.46	183,473.02	-474,542.19
501	School Bus	114,838.67	-263,607.06	-75,549.46	183,473.02	-474,542.19
525	Airport					
525	Airport					
	Intergovernmental	-45,000.00	-45,000.00	-44,536.84	-6,097.86	0.00
	FeesCharges For Service	-210,300.00	-197,500.00	-197,314.74	-210,873.53	-187,615.54
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	-15,998.00	-17,998.00	-12,795.20	-14,937.00	14,520.53
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	84,971.14	81,605.50	75,309.86	65,815.34	72,672.01
	Supplies & Materials	136,280.00	126,050.00	127,881.13	152,909.34	133,257.59
	Contractual Services	102,090.00	100,259.44	130,321.31	51,694.08	40,406.83
	Capital Outlay	15,000.00	30,000.00	189,926.00	5,200.00	0.00
	Other Expenditures	5,000.00	3,000.00	2,369.47	32,414.71	27,200.64
Revenue Total			-271,298.00	-254,646.78	-231,908.39	-173,095.01
Expense Total			343,341.14	525,807.77	308,033.47	273,537.07
525	Airport	72,043.14	80,416.94	271,160.99	76,125.08	100,442.06
525	Airport	72,043.14	80,416.94	271,160.99	76,125.08	100,442.06
570	Economic Development					

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
570	Economic Development					
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	-45,000.00	-137,000.00	-99,232.68	-77,735.25	-4,668.70
	Other Revenue	-294,000.00	-108,000.00	-247,644.03	-216,457.00	-91,215.99
	Debt Proceeds	0.00	0.00	-1,999,090.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	46,060.39	64,668.72	61,064.98	125,396.80	120,220.54
	Supplies & Materials	550.00	750.00	153.52	137.80	2,908.67
	Contractual Services	154,750.00	38,229.00	154,417.72	23,953.26	11,319.86
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	14,300.00	14,000.00	2,561.86	19,751.31	10,857.86
	Debt Service	431,000.00	0.00	359,796.30	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Revenue Total		-339,000.00	-245,000.00	-2,345,966.71	-294,192.25	-95,884.69
Expense Total		646,660.39	117,647.72	577,994.38	169,239.17	145,306.93
570	Economic Development	307,660.39	-127,352.28	-1,767,972.33	-124,953.08	49,422.24
570	Economic Development	307,660.39	-127,352.28	-1,767,972.33	-124,953.08	49,422.24
695	Insurance					
092	Section 125					
	Investment Earnings	0.00	0.00	-32.66	-68.99	-69.87
	Other Revenue	0.00	0.00	-47,593.40	-49,929.65	-47,606.10
	Contractual Services	0.00	0.00	35,113.72	59,054.83	45,976.68
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	-47,626.06	-49,998.64	-47,675.97
Expense Total		0.00	0.00	35,113.72	59,054.83	45,976.68
092	Section 125	0.00	0.00	-12,512.34	9,056.19	-1,699.29
093	Liability Insurance					
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	-1,763.54	-45.00	0.00
	Transfers From Other Funds	0.00	-362,223.65	0.00	-377,647.90	-304,591.01
	Contractual Services	0.00	365,423.65	14,105.12	339,336.78	321,456.70
Revenue Total		0.00	-362,223.65	-1,763.54	-377,692.90	-304,591.01
Expense Total		0.00	365,423.65	14,105.12	339,336.78	321,456.70
093	Liability Insurance	0.00	3,200.00	12,341.58	-38,356.12	16,865.69
094	Work Comp					
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	-4,040.74	-2,775.92	-6,245.98
	Transfers From Other Funds	-1,038,302.39	-617,291.00	-1,077,363.85	-608,639.84	-515,778.54
	Contractual Services	1,042,302.39	622,291.00	999,865.75	567,881.53	622,026.17
	Other Expenditures	0.00	0.00	170.45	0.00	0.00
Revenue Total		-1,038,302.39	-617,291.00	-1,081,404.59	-611,415.76	-522,024.52
Expense Total		1,042,302.39	622,291.00	1,000,036.20	567,881.53	622,026.17
094	Work Comp	4,000.00	5,000.00	-81,368.39	-43,534.23	100,001.65

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
095	Medical					
	Investment Earnings	0.00	0.00	-878.45	-1,058.84	-2,086.02
	Other Revenue	-24,000.00	0.00	-29,235.38	-3,813.03	-5,024.08
	Transfers From Other Funds	-3,284,381.32	-3,328,953.69	-4,284,967.29	-3,046,450.74	-2,878,936.44
	Contractual Services	3,793,735.51	3,629,138.00	2,972,661.29	3,458,263.19	3,293,989.11
	Other Expenditures	105,311.06	81,250.00	102,326.94	92,716.40	75,219.84
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-3,308,381.32	-3,328,953.69	-4,315,081.12	-3,051,322.61	-2,886,046.54
	Expense Total	3,899,046.57	3,710,388.00	3,074,988.23	3,550,979.59	3,369,208.95
095	Medical	590,665.25	381,434.31	-1,240,092.89	499,656.98	483,162.41
695	Insurance	594,665.25	389,634.31	-1,321,632.04	426,822.82	598,330.46
699	Vehicle Maintenance					
069	City Vehicle Maintenance					
	FeesCharges For Service	-945,000.00	-1,174,724.00	-648,445.06	-1,112,933.98	-1,764,100.95
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	-1,480.00	-1,508.66	-4,590.06
	Transfers From Other Funds	0.00	0.00	-1,318,577.31	0.00	0.00
	Personnel	0.00	67,305.59	104,141.83	542,779.12	605,095.91
	Supplies & Materials	900,000.00	1,104,724.00	653,969.61	1,276,443.47	1,354,421.33
	Contractual Services	0.00	0.00	7,557.69	146,481.04	101,918.19
	Capital Outlay	0.00	0.00	0.00	0.00	1,000.00
	Other Expenditures	0.00	0.00	0.00	3,633.70	-561,405.97
	Revenue Total	-945,000.00	-1,174,724.00	-1,968,502.37	-1,114,442.64	-1,768,691.01
	Expense Total	900,000.00	1,172,029.59	765,669.13	1,969,337.33	1,501,029.46
069	City Vehicle Maintenance	-45,000.00	-2,694.41	-1,202,833.24	854,894.69	-267,661.55
070	Tazewell Co Vehicle					
	Maint					
	FeesCharges For Service	-61,250.00	0.00	-63,071.88	-56,774.67	-50,161.12
	Other Revenue	0.00	0.00	0.00	0.00	0.00
	Personnel	12,000.00	0.00	18,107.23	17,169.64	8,856.34
	Supplies & Materials	25,000.00	0.00	20,260.67	34,397.44	66,478.53
	Contractual Services	25,000.00	0.00	6,610.82	26,266.58	31,046.38
	Revenue Total	-61,250.00	0.00	-63,071.88	-56,774.67	-50,161.12
	Expense Total	62,000.00	0.00	44,978.72	77,833.66	106,381.25
070	Tazewell Co Vehicle	750.00	0.00	-18,093.16	21,058.99	56,220.13
	Maint					
699	Vehicle Maintenance	-44,250.00	-2,694.41	-1,220,926.40	875,953.68	-211,441.42
850	Fixed Assets					
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
850	Fixed Assets					
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00
	Expense Total	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Requested	FY 2014 Budget	FY 2014	FY 2013	FY 2012
Revenue Total	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
Expense Total		-1,330,116.00	-1,306,910.00	-1,383,080.41	-1,314,264.59	-1,302,143.53
924	Library	1,330,116.00	1,306,910.00	1,256,016.95	1,260,418.76	1,274,122.90
		0.00	0.00	-127,063.46	-53,845.83	-28,020.63
924	Library	0.00	0.00	-127,063.46	-53,845.83	-28,020.63
941	Police Pension					
941	Police Pension					
	Taxes	-1,536,280.00	-1,448,834.82	-1,444,876.56	-1,692,431.86	-1,411,687.56
	Investment Earnings	-1,000,000.00	-1,380,000.00	-236.95	-2,050,455.56	-825,345.95
	Other Revenue	0.00	-383,818.46	-413,559.08	-368,736.58	-360,970.62
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	200.00	223.56	421.07	419.57
	Contractual Services	0.00	32,750.00	7,103.79	155,983.37	136,411.43
	Other Expenditures	0.00	800.00	75.00	24.39	40.76
	Benefit Payments	2,587,642.00	2,417,779.77	1,476,434.16	2,155,771.98	2,133,601.09
	Debt Service	0.00	0.00	0.00	0.00	0.00
Revenue Total		-2,536,280.00	-3,212,653.28	-1,858,672.59	-4,111,624.00	-2,598,004.13
Expense Total		2,587,642.00	2,451,529.77	1,483,836.51	2,312,200.81	2,270,472.85
941	Police Pension	51,362.00	-761,123.51	-374,836.08	-1,799,423.19	-327,531.28
941	Police Pension	51,362.00	-761,123.51	-374,836.08	-1,799,423.19	-327,531.28
944	Fire Pension					
944	Fire Pension					
	Taxes	-2,261,202.74	-2,026,767.40	-2,022,725.50	-2,354,689.03	-2,274,253.58
	Investment Earnings	-1,000,000.00	-1,000,000.00	-266.11	-1,783,113.24	-798,945.62
	Other Revenue	-338,000.00	-324,000.00	-332,437.59	-342,039.33	-326,255.13
	Personnel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	400.00	360.00	346.04	364.26	337.06
	Contractual Services	3,500.00	4,500.00	13,198.47	97,454.18	86,204.57
	Other Expenditures	0.00	0.00	50.00	0.00	3,601.38
	Benefit Payments	2,897,038.88	2,935,730.04	2,558,514.72	2,672,625.27	2,533,251.09
Revenue Total		-3,599,202.74	-3,350,767.40	-2,355,429.20	-4,479,841.60	-3,399,454.33
Expense Total		2,900,938.88	2,940,590.04	2,572,109.23	2,770,443.71	2,623,394.10
944	Fire Pension	-698,263.86	-410,177.36	216,680.03	-1,709,397.89	-776,060.23
944	Fire Pension	-698,263.86	-410,177.36	216,680.03	-1,709,397.89	-776,060.23
Revenue Total		-65,175,749.29	-73,872,642.69	-76,500,645.08	-50,047,875.33	-46,670,800.24
Expense Total		80,565,669.71	71,879,570.33	55,392,256.33	46,947,870.08	44,459,940.01

Resolution of Support on the Extension of an Enterprise Zone

Resolution No. 98-13/14

WHEREAS, the **Illinois Enterprise Zone Program** has benefitted communities by providing an economic development tool that has produced significant investment and job creation and therefore strengthens our local economy, supports our local business enterprises and retains and creates jobs for our local citizens; and

WHEREAS, City of Pekin strives to support a strong local economy and support local business investment and job growth with designated Enterprise Zone; and

WHEREAS, the Council Members of the City of Pekin have expressed an interest in the continuation of the Pekin Area Enterprise Zone as authorized by the recently amended Illinois Enterprise Zone Act, (20 ILCS 655/1 et.seq.) so as to aid in the commercial development within the Enterprise Zone boundaries to be set by defining Local Labor Market Area by qualifying Zone Act criteria; and

WHEREAS, the Cities of Tremont, Morton, and the County of Tazewell have expressed their interest in making a joint application with the City of Pekin, to the State of Illinois for the designation of a 15 square mile Enterprise Zone, with each government setting its own enterprise boundaries; and

WHEREAS, City of Pekin Council's approval of a not to exceed amount of \$25,000 for City of Pekin's zone boundary portion to define qualifying State of Illinois application criteria from Local Labor Market Area and Zone Boundary as a cost share portion with Tremont, Morton, East Peoria, Washington, Germantown Hills and Tazewell County; and

WHEREAS, City of Pekin Council's approval will enable Pekin, Tazewell County, Tremont and Morton to file a joint application for an enterprise zone with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED, that the City of Pekin Board does hereby resolve to support the extension of the **Enterprise Zone** and not to exceed amount to define Local Labor Market Area and Zone Boundaries,

BE IT FURTHER RESOLVED, that there will be further actions later in the process relevant to this application in the form of an Enterprise Zone Ordinance, Intergovernmental Agreement and Sales Tax Waiver Resolution.

PASSED BY THE PEKIN CITY COUNCIL, STATE OF ILLINOIS AND APPROVED THIS 14TH DAY OF APRIL, 2014.

Ayes: _____

Nays: _____

Absent: _____

BY:

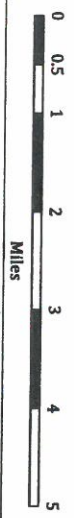
City of Pekin Mayor

ATTEST:

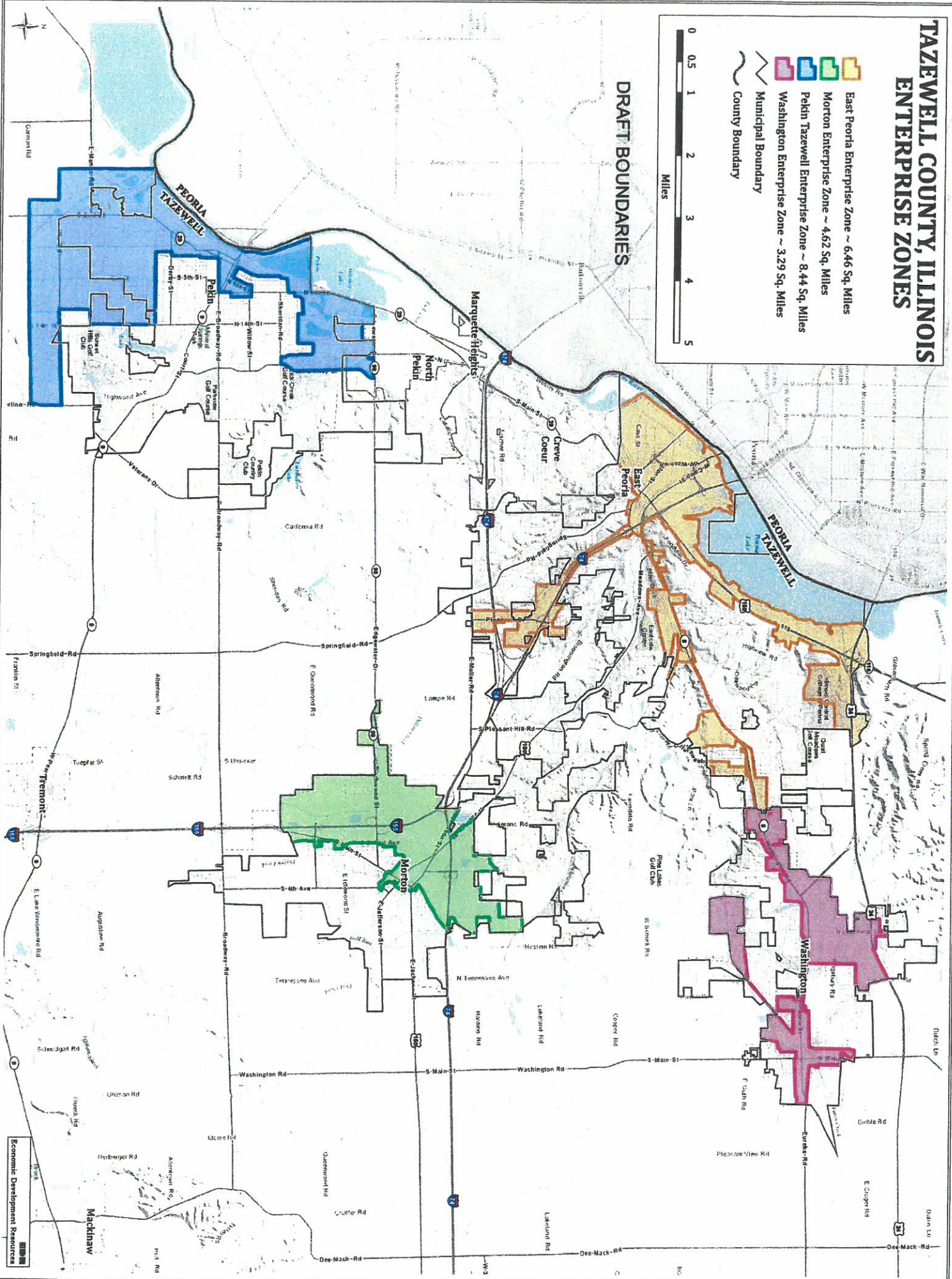
City Clerk

TAZEWELL COUNTY, ILLINOIS ENTERPRISE ZONES

- East Peoria Enterprise Zone ~ 6.46 Sq. Miles
- Morton Enterprise Zone ~ 4.62 Sq. Miles
- Peoria Tazewell Enterprise Zone ~ 8.44 Sq. Miles
- Washington Enterprise Zone ~ 3.29 Sq. Miles
- Municipal Boundary
- County Boundary



DRAFT BOUNDARIES



Economic Development Resources



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Michael Guerra, City Engineer

AGENDA ITEM: Resolution for Annual General Maintenance Operations

AGENDA DATE REQUESTED: April 14, 2014

ACTION REQUESTED: Approve Resolution for expenditure of MFT Funds for the Annual General Maintenance in the amount of \$487,000.00

DESCRIPTION: This is the resolution for the expenditure of MFT Funds for the Annual General Maintenance Costs in the amount of \$487,000. This resolution will allow the city to use MFT funds to pay for the items listed on the general maintenance estimate. This includes the salt for snow plowing, electricity for the street and traffic lights, traffic light repairs, tree removal on ROW, material for traffic signs and markings, and materials for bituminous street repair. This does not include the annual maintenance program of chip seal. This resolution is need so that these items can be continued to be paid out of MFT account.

This year's amount is higher than the past couple of years due to the amount of salt needed to replenish our stock inventory which was completely consumed because of the winter weather we received. The amounts for this year's expenses are included in the proposed budget for FY2015.

I recommend that this resolution be approved.

FINANCIAL IMPACT: \$487,000 of MFT Funds

NEIGHBORHOOD CONCERNS: None

IMPACT IF APPROVED: The annual general maintenance operations will be paid for with MFT funds

IMPACT IF DENIED: The annual general maintenance operations will not be covered this fiscal year using MFT Funds

ALTERNATIVES: Use General Funds for the annual general maintenance operations

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 improves the quality of life for Pekin's residents.

	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director: 	
Date: 4/3/14	
Finance Department (Certification of Availability of Funds):	
Date:	
Corporation Counsel:	
Date:	
City Manager: 	
Date: 4/4/14	

RESOLUTION NO. 99-13/14



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the Council of the
(Council or President and Board of Trustees)
City of Pekin, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$487,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2014
(Date)
to April 30, 2015
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Peoria, Illinois.

I, Sue McMillan Clerk in and for the City
(City, Town or Village)
of Pekin, County of Tazewell

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Council at a meeting on April 14, 2014
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 14th day of April 2014

(SEAL)

Sue McMillan

City Clerk
(City, Town or Village)

Approved Regional Engineer Department of Transportation Date

Local Public Agency: City of Pekin
County: Tazewell

Maintenance Period 5/1/2014 to 4/30/2015

Section Number: 14-00000-00-GM

Estimated Cost of Maintenance Operations

[illegible]

Submitted:

Submitted: Muhl City Engineer
Municipal Official Title

Municipal Official

Title

4/14/14

Date _____

Approved:

Regional Engineer

Date _____



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk & City Manager

From: Michael Guerra, City Engineer

AGENDA ITEM: Agency Agreement with Illinois Central Railroad Company dba Canadian National Railroad

AGENDA DATE REQUESTED: April 14, 2014

ACTION REQUESTED: To approve the Agency Agreement with Illinois Central Railroad Company for Grade Crossing Improvements

DESCRIPTION: This agreement will allow for construction of the new at grade crossing along with all the necessary safety devices required by the ICC for the VFW/Veterans Drive improvements. This agreement is necessary so that the City can petition the ICC to allow for the relocation and widening of existing crossing at VFW Road. Without the agreement the road construction cannot be completed.

These are the standard terms as required by the railroad and follow the same guidelines that were necessary for other at grade crossings such as Hanna Drive. The Railroad is finalizing the cost of constructing the new crossing and that cost will be incorporated in the final agreement. This cost was already anticipated and accounted for in the Capitol Grant money received from the state.

I recommend that the agreement be approved pending the final cost to be incorporated as to not delay the schedule needed to petition the ICC for the crossing. Construction is underway and the minimum time required to review a petition is 90 days.

FINANCIAL IMPACT: Being finalized by the Railroad but is already included in the cost of the new road

NEIGHBORHOOD CONCERNS: none

IMPACT IF APPROVED: The petition for the new crossing can proceed once the final cost is submitted

IMPACT IF DENIED: Delaying the utilization of the newly constructed road and requiring a longer road closure

ALTERNATIVES: None

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 improves the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Director:	
Date:	4/4/14
Finance Department (Certification of Availability of Funds):	
Date:	
Corporation Counsel:	
Date:	
City Manager:	
Date:	

AGREEMENT
FOR
GRADE CROSSING IMPROVEMENTS

THIS AGREEMENT ("Agreement"), made and entered into this __ day of _____, 20__, by and between the City of Pekin, 111 South Capitol Street, Pekin, Illinois, 61554, hereinafter referred to as "CITY" and Illinois Central Railroad Company, hereinafter referred to as "RAILROAD";

WITNESSETH:

WHEREAS, in the interest of public safety and convenience, the parties hereto propose to construct and reconfigure the highway-railway grade crossing surface(s), and perform work related thereto, at the location listed on the attached Exhibit A, by reference hereto made a part hereof; and

WHEREAS, the parties mutually agree to accomplish the proposed improvements solely through the use of CITY funds;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectfully kept and performed as hereinafter set forth, it is hereby agreed as follows:

ARTICLE I. For the purpose of identifying the plans, specifications, estimates and other documents, this project will be designated as "Veterans Drive Grade Crossing Improvements at Illinois Central Railroad Company's Milepost B 11.80, at/near Pekin, Tazwell County, Illinois".

ARTICLE II. The proposed improvements to be accomplished shall be in accordance with attached Exhibit A. RAILROAD's portion of the work for the proposed improvements, listed under "WORK TO BE PERFORMED BY RAILROAD" on Exhibit A, shall be in accordance with the plan and estimate(s) of cost attached hereto as Exhibit B. No approved plan or specification shall be changed by RAILROAD excepting for minor changes necessitated by actual field conditions encountered at the time of construction or substitutions of equivalent materials. RAILROAD shall not be responsible for securing any permits, rights, licenses, easements, permissions or other authority for the work reflected on Exhibit A.

ARTICLE III. CITY shall prepare any required detailed drawings, plans and specifications as may be required for any proposed improvements listed under "WORK TO BE PERFORMED BY CITY" on Exhibit A, and shall perform or arrange for the performance of said items of work at its sole cost, risk and expense, except as may otherwise be specifically provided for in this Agreement. All drawings, plans, and specifications shall be in compliance with all applicable laws, rules, and regulations, including but not limited to the applicable Manual on Uniform Traffic Control Devices.

ARTICLE IV. In the event the work to be performed by CITY is to be let by contract, CITY shall require its contractor(s), before entering upon the tracks or premises of RAILROAD, or performing any work on or in close proximity thereof, to secure RAILROAD Right-of-Entry Permit from the authorized representative of RAILROAD for the occupancy and use of its premises and/or to confer with RAILROAD relative to its requirements for clearances, operations and general safety regulations. RAILROAD reserves the right to furnish CITY's contractor(s), at the sole cost and expense prepaid of said contractor(s), protective services such as, but not limited to, flagmen, watchmen or other as RAILROAD

may deem desirable to promote safety and continuity of rail traffic during the progress of the work, for which said contractor(s) shall be required to prepay RAILROAD before any work takes place. For any such work that is performed by RAILROAD for CITY's own forces, CITY hereby agrees to so reimburse RAILROAD upon receipt of bills. Cost and expense for work performed by RAILROAD, as referred to in this Article, shall consist of the actual cost of labor, materials and related items, plus RAILROAD's standard additives in effect at the time the work is performed, not to exceed \$000,000.00 without authorization.

ARTICLE V. Each party will, at its own expense, provide the necessary construction engineering and inspection for carrying out its work as set forth in Exhibit A. Any costs which may be incurred by RAILROAD for inspecting the work performed by CITY as said work may affect the properties and facilities of RAILROAD, or the safety and continuity of train operations, shall be reimbursed to RAILROAD by CITY upon receipt of bill(s) therefor.

ARTICLE VI. Subsequent to the award of any contract or contracts by the parties, and before any work is started on this project, a conference shall be held between the representatives of CITY, its contractors, and RAILROAD, at a mutually convenient time and place, for the purpose of coordinating the work to be performed by the several parties, and at which time a schedule of operations will be adopted. At CITY's election, the conference may be part of CITY's pre-construction meeting. Such schedule of operations will provide sufficient lead-time for the parties to order and assemble their respective materials. The RAILROAD estimates that the work will take approximately 60 days to complete.

ARTICLE VII. **CITY AGREES, TO THE EXTENT IT LAWFULLY MAY, TO DEFEND, INDEMNIFY AND HOLD HARMLESS RAILROAD, ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, TRACKAGE RIGHTS TENANTS, SUCCESSORS AND ASSIGNS, AGAINST AND SAVE IT AND THEM HARMLESS FROM LOSS AND DAMAGE TO ANY PROPERTY, AND INJURY TO OR DEATH OF ANY PERSONS, AND FROM ANY LOSS, COST, EXPENSE, FEE, FINE, COURT COST AND/OR ATTORNEY'S**

FEES, AND EXPENSES INCIDENT THERETO, INCLUDING BUT NOT LIMITED TO COSTS INCURRED IN ENFORCING THE TERMS OF THIS AGREEMENT, ARISING OUT OF ANY WORK TO BE PERFORMED HEREUNDER BY OR ON BEHALF OF CITY AND CAUSED BY THE NEGLIGENCE OR WILFULL MISCONDUCT OF THE RESPONSIBLE PARTIES (DEFINED HEREIN AS CITY, OR ANY AGENTS OR CONTRACTOR(S) FOR CITY, OR THEIR RESPECTIVE OFFICERS, AGENTS OR EMPLOYEES), OR A BREACH BY ANY OF THE RESPONSIBLE PARTIES OF ANY TERM OR PROVISION OF THIS AGREEMENT, OR A VIOLATION OF ANY APPLICABLE LAW, RULE OR REGULATION BY ANY OF THE RESPONSIBLE PARTIES.

ARTICLE VIII. CITY, or its agents or contractors, shall secure (i) Statutory Workers Compensation and Employer's Liability Insurance; (ii) Automobile Liability Insurance in an amount not less than \$1,000,000 combined single limit; and (iii) Commercial General Liability ("GCL") Insurance (Occurrence Form) in an amount not less than \$5,000,000 per occurrence and \$10,000,000 in the aggregate. The GCL policy must name RAILROAD as an additional insured. The GCL policy must not contain any provisions excluding coverage for injury, loss or damage arising out of or resulting from (a) doing business or conducting work on, near, or adjacent to railroad track or facilities, or (b) surface or subsurface pollution, contamination or seepage, or from handling, treatment, disposal or dumping of waste materials or substances. Before commencing any Work, CITY shall deliver to RAILROAD a certificate of insurance evidencing the foregoing coverages and true and complete copies of the policies described above. Each policy shall provide for not less than thirty days prior written notice to RAILROAD of cancellation of or any material change in that policy and and shall contain the waiver of right of subrogation..

ARTICLE IX. Before any work is started on this project, CITY shall provide RAILROAD payment in full for RAILROAD's estimate cost as stated and attached on Exhibit B, "Project Estimate". RAILROAD shall keep an accurate and detailed account of the actual

cost and expense as incurred by it, or for its account, in the performance of work it herein agrees to perform at CITY' expense. RAILROAD, upon completion of its work, shall promptly render to CITY a detailed final statement of CITY's share of its actual expenses as incurred. After CITY has checked the final statement and verified that it is reasonable and proper, insofar as they are reasonably able to ascertain, but in no event later than thirty (30) days after receipt of the final statement from RAILROAD, CITY shall then reimburse RAILROAD an amount, less previous payments, if any, equal to the full amount of CITY's share as billed less any item or items of expense, if any, found as not eligible for reimbursement.

ARTICLE X. This Agreement shall be binding on the parties hereto, their successors and assigns. This Agreement shall be governed by the laws of the State of Illinois without respect to choice of law principles. This Agreement may be amended only through a writing signed by the parties hereto. No waiver of any breach of this Agreement shall constitute precedent for any subsequent breach. Neither party shall be in default of its obligation to perform any obligation hereunder (other than payment to the other party required hereunder) to the extent that performance is prevented or delayed by severe weather, Act of God, strike, lockout, governmental regulation, or other unforeseen condition reasonably beyond the control of the party so affected, but each party shall promptly notify the other of any such event and the estimated duration of the delay caused by the event

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate counterparts, each of which shall be considered an original, by their duly authorized officials as of the day and date first written above.

Illinois Central Railroad Company

Witness:

By: _____

Chad Anderson
Regional Chief Engineer

CITY OF PEKIN, ILLINOIS

Witness:

By: _____

Print Name: _____

Title: _____

EXHIBIT A

CROSSING IDENTIFICATION:

RAILROAD: Illinois Central Railroad Company

RR MILEPOST: B 11.80

ROAD NAME: Vetrans Drive

LOCATION: Pekin, Tazwell County, IL

EXISTING CONDITIONS:

2-lane road RR crossing at grade protected by automatic warning devices and CWT

DESCRIPTION OF WORK TO BE PERFORMED BY RAILROAD:

1. Install 78' of rubber crossing material and associated track materials for new Veterans Drive which is being constructed on a new alignment
2. Install crossing signal facilities necessary
3. Incidental work necessary for completion of above.
4. Remove old VFW Rd crossing material across tracks

DESCRIPTION OF WORK TO BE PERFORMED BY CITY:

1. Furnish, erect and maintain all traffic control signs, barricades, temporary pavement markings, etc. to mark detour route for duration of work; and
2. Resurface, taper asphalt roadway approaches as required to match elevation of resurfaced track and crossing; and
3. Install new Vetrans Drive with all pavement markings signs, etc, as required; and
4. Remove al roadway approaches from OLD VFW Road and restore ditches; and
5. Incidental work necessary for completion of above new Veterans Drive.

CITY's ESTIMATED SHARE OF RAILROAD COST:

\$ 000,000.00

NOTIFY BEFORE COMMENCING WORK:

Illinois Central Railroad Company
Patrick Jones
Manager Public Works
17641 South Ashland Avenue
Homewood, IL 60430
ph. 217-362-5511

City of Pekin
Joe Wuellner
111 S. Capitol Street
Pekin, IL 61554

SPECIAL PROVISIONS

RELATIVE TO FLAGGING AND OTHER PROTECTION OF RAILROAD COMPANY TRAFFIC AND FACILITIES DURING CONSTRUCTION ADJACENT AND ABOVE, ON OR ACROSS, THE PROPERTY OF, OR ON, ABOVE AND BENEATH THE TRACKS OF THE ILLINOIS CENTRAL RAILROAD COMPANY

The Grantee, Licensee, Permittee and/or its Contractor shall, before entering upon the property of Railroad Company for performance of any work, secure a fully executed right of entry license from Railroad Company's Engineering Manager or their authorized representative for the occupancy and use of Railroad Company's property. Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall confer with Railroad Company relative to requirements for railroad clearances, operation and general safety regulations.

Prior to any entry onto Railroad Company's property, employees and/or subcontractors of Grantee, Licensee, Permittee and/or its Contractor doing work shall determine by the guidelines hereinafter provided and by the work to be performed the level of safety training to be required.

All employees and/or subcontractors of Grantee, Licensee, Permittee and/or its Contractor not hired by Railroad Company that will work on CN property are required to have minimum www.contractororientation.com.

- a. EXCEPTION: Railroad Company has exempted those it classifies as "Delivery Persons" from this training. This will include contractors such as UPS, FedEx, trucking companies, etc. who merely access the property to supply materials or equipment.

All employees and/or subcontractors of Grantee, Licensee, Permittee and/or its Contractor hired by Railroad Company which will work on Railroad Company property are required to have minimum CN Safety and Security Awareness training, in addition to undergoing a background check. This training and background check must be obtained through the eRailSafe.com website. If not done before, the contractor must contact CN Special Agent James Conroy at 708-332-5947 or James.Conroy@cn.ca to be issued a vendor number prior to accessing the noted website. Minimum information required of the Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) when contacting either Special Agent James Conroy or e-RailSafe is Name, Address, Telephone, Contact Person for State Projects, DOT Contract Number, and the AAR/DOT Number. This training is good for a period of two years.

- a. EXCEPTION: Railroad Company has exempted those employees of contractors providing paving services at a road crossing under construction or repair from this requirement.
- b. EXCEPTION: Railroad Company has exempted those it classifies as "Delivery Persons" from this training. This will include contractors such as UPS, FedEx, trucking companies, etc. who merely access the property to supply materials or equipment.

All employees and/or subcontractors of Grantee, Licensee, Permittee and/or its Contractor hired by Railroad Company, whose duties include and who are engaged in the inspection, construction, maintenance, or repair of railroad track, bridges, roadway, signal and communication systems, roadway facilities, or roadway machinery that will work foul of or have the potential to foul a live track are considered Roadway Workers under FRA regulations and CN Policy. They must complete the On-Track Safety Training course approved by Railroad Company and provided by R.R. Safety – AMR, P.O. Box 75, Lomira, WI 53048, telephone (920) 517-1677, email rrsafetytraining@yahoo.com. This training must be repeated at least once each calendar year.

- a. EXCEPTION: Railroad Company has exempted those employees of contractors providing paving services at a road crossing under construction or repair from this requirement.
- b. EXCEPTION: Railroad Company has exempted those it classifies as "Delivery Persons" from this training. This will include contractors such as UPS, FedEx, trucking companies, etc. who merely access the property to supply materials or equipment.
- c. All the employees and/or subcontractors of Grantee, Licensee, Permittee and/or its Contractor who will operate on-track machinery or those who will provide protection for other employees and/or subcontractors of Grantee, Licensee, Permittee and/or its Contractor must also be trained on CN US Operating Rules pertaining to their duties. They must take and pass the required examination. This training is good for a period of two years.
- d. "Potential to foul a live track" is considered, at a minimum, to be working within twenty-five feet of the track; or as otherwise to be determined by CN Design & Construction Department.

The employees, subcontractors, and/or agents of the Grantee, Licensee, Permittee and/or its Contractor shall qualify for, and make available for inspection to Railroad Company's employees or other authorized personnel at all times while on Railroad Company property, a photo identification issued by www.e-railsafe.com, along with at least one other government-issued form of identification. Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall bear all costs of compliance with the requirements of this Section. Railroad Company reserves the right to bar any of employees or agents of

Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) from Railroad Company's property at any time for any reason.

Grantee, Licensee, Permittee and/or its Contractor and/or any contractor engaged on their behalf, shall at all times conduct work in a manner satisfactory to the Engineering Manager of Railroad Company, or their authorized representative, and shall exercise care so as to not damage the property of Railroad Company, or that belonging to any other grantees, licensees, permittees or tenants of Railroad Company, or to interfere with railroad operations.

Engineering Manager of Railroad Company, or their authorized representative, will at all times have jurisdiction over the safety of railroad operations. The decision of the Engineering Manager or their authorized representative as to procedures which may affect the safety of railroad operations shall be final, and Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall be governed by such decision.

All work shall be conducted in such a manner as will assure the safety of Railroad Company. Railroad Company's authorized representative shall have the right, but not the duty, to require certain procedures to be used or to supervise the work on Railroad Company's property.

Should any damage occur to Railroad Company property as a result of the authorized or unauthorized operations of Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) and Railroad Company deems it necessary to repair such damage or perform any work for the protection of its property or operations, the Grantee, Licensee, Permittee and/or its Contractor, as the case may be, shall promptly reimburse Railroad Company for the actual cost of such repairs or work. For the purpose of these Special Provisions, actual cost shall be deemed to include the direct cost of any labor, materials, equipment, or contract expense plus Railroad Company's current standard additives in each instance.

If the work requires the construction of a temporary grade crossing across the track(s) of Railroad Company, Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall make the necessary arrangements and execute Railroad Company's temporary grade crossing agreement for the construction, protection, maintenance, and later removal of such temporary grade crossing. The cost of such temporary grade crossing construction and later removal shall be prepaid to Railroad Company. Additional costs for repairs, maintenance or protection will be paid within thirty (30) days upon receipt of bill(s) therefor.

Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall at no time cross Railroad Company's property or tracks with vehicles or equipment of any kind or character, except at such temporary grade crossing as may be constructed as outlined herein, or at any existing and open public grade crossing. Operation over such crossing shall be at the direction and method of Railroad Company's Engineering Manager or their authorized representative.

Railroad Company may, at Grantee's, Licensee's, Permittee's and/or its Contractor's and/or their contractor's sole cost, risk and expense, furnish whatever protective services it considers necessary, including, but not limited to, flagger(s), inspector(s), and stand-by personnel. Flagging protection, inspection services, or standby personnel required by Railroad Company for the safety of railroad operations because of work being conducted by Grantee, Licensee, Permittee and/or its Contractor, or in connection therewith, will be provided by Railroad Company and the cost of Grantee, Licensee, Permittee and/or its

Contractor and shall be prepaid to Railroad Company by Grantee, Licensee, Permittee and/or its Contractor. Flagging protection, inspection services, or standby personnel, necessary or provided in excess of prepayment amounts will be billed at the proper rates and will be promptly paid by overnight delivery.

In the event Railroad Company is unable to furnish protective services at the desired time or on the desired date(s), or if Grantee's, Licensee's, Permittee's and/or its Contractor's prepayment for such services is exhausted and not replenished by Grantee, Licensee, Permittee and/or its Contractor, Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall not perform any work on Railroad Company's property until such time and date(s) that appropriate Railroad Company services can be made available and/or appropriate prepayment is received. It is understood that Railroad Company shall not be liable for any delay or increased costs incurred by Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) owing to Railroad Company's inability or failure to have appropriate protective services available at the time or on the date requested.

Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall request and secure flagging protection by written notice to Railroad Company using CN's "Request for Flagging Services" form. This form must be submitted at least ten (10) working days in advance of proposed performance of any work or access to Railroad Company's property.

Flagging protection will be required during any operation involving direct and potential interference with Railroad Company's tracks or traffic. This may include but is not limited to fouling of railroad operating clearances, reasonable proximity of accidental hazard to railroad traffic, work within twenty-five (25) feet horizontally of the nearest centerline of any railroad track, any work over any railroad track, or in any other condition that Railroad Company deems protective services necessary, which may include work on or off Railroad Company's property more than twenty-five (25) feet from the nearest centerline of any railroad track, such as any equipment extension (including but not limited to a crane boom) that will reach or has the potential to reach within twenty-five (25) feet of any track.

Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall request, prepay, and secure Railroad Company signal facility locates by written notice to Railroad Company along with submission of CN's "Request for Flagging Services" form at least ten (10) working days in advance of proposed performance of any work or access to Railroad Company property. Notice to Railroad Company does not fulfill or satisfy any other notification requirements for utility locates for non-railroad facilities.

Railroad Company may require that prior to digging, trenching, or boring activities on or near Railroad Company property, or beneath any railroad track, an on-site meeting be conducted with Railroad Company's Signal Department representative. No digging, trenching or boring activities shall be conducted in the proximity of any known buried Railroad Company signal cables without Railroad Company's Signal Department representative being present.

The rate of pay for Railroad Company employees will be the prevailing hourly rate for not less than eight (8) hours for the class of labor at regular rates during regularly assigned work hours, and at overtime rates outside of regular hours and in accordance with Labor Agreements or Schedules plus Railroad Company's current standard additives in each instance.

Wage rates are subject to change, at any time, by law or agreement between Railroad Company and employees, and may be retroactive because of negotiations or a

ruling by an authorized Governmental Agent. If the wage rates are changed, Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall pay on the basis of the new rates and/or additives.

No digging, trenching, or boring on Railroad Company property shall be conducted without Railroad Company's written approval of the plans that were furnished to Railroad Company's Engineering Manager at least thirty (30) in advance of the excavation.

The following temporary clearances are the minimum that must be maintained at all times during any operation on or adjacent to Railroad Company property:

Vertical: 22'-0" (7.00 m) above top of highest rail within 12'-0" (3.81 m) of the centerline of any track

Horizontal: 12'-0" (3.81 m) from centerline of the nearest track, measured at right angles thereto

If lesser clearances than the above are required for any part of the work, Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) shall secure written authorization from Railroad Company's Engineering Manager for such lesser clearances in advance of the start of that portion of the work.

No materials, supplies, or equipment will be stored within twenty-five (25) feet from the centerline of any railroad track, measured at right angles thereto.

Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) will be required upon the completion of the work to remove from within the limits of Railroad Company's property all machinery, equipment, surplus materials, false work, rubbish or temporary buildings, and to leave said property in a condition satisfactory to the Engineering Manager of Railroad Company or their authorized representative.

Nothing in these Special Provisions shall be construed to place any responsibility on Railroad Company for the quality or conduct of the work performed by Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) hereunder. Any approval given or supervision exercised by Railroad Company hereunder, or failure of Railroad Company to object to any work done, material used, or method of operation shall not be construed to relieve Grantee, Licensee, Permittee and/or its Contractor and/or subcontractor(s) and/or subcontractor of any obligations pursuant hereto or under the License these Special Provisions are appended to.

Accepted: _____

Print Name: _____