City of Pekin

REGULAR COUNCIL MEETING MONDAY, APRIL 13, 2015
5:30 P.M.

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE *Mayor Laurie L. Barra*		
3.0 ROLL CALL *Clerk to Call the Roll*		
4.0 APPROVAL OF AGENDA ***ACTION:*** *Motion to approve the meeting agenda.* ***VOTE REQUIRED***		
5.0 APPROVAL OF MINUTES ***ACTION:*** *Motion to approve minutes of the Regular Council Meeting March 23, 2015 and Special Budget Work Sessions March 18, 2015, March 25, 2015, March 30, 2015.* ***VOTE REQUIRED***		
6.0 PUBLIC INPUT *Speakers to state name. Speakers may address the Council on any topic.*		
7.0 CONSENT AGENDA		
7.1 Receive and File Monthly Reports: Human Rights Committee Minutes October 22, 2014, January 28, 2015 and February 25, 2015; Corrected Liquor Commission Minutes January 22, 2015; and Animal Control March Report.		
7.2 Proclamations: "Parkinson's is the pits month" April 2015 "Stand Against Racism" April 24, 2015		
7.3 Resolution No. 119-14/15 – A Resolution Regarding Minutes of Executive Session meetings of the City Council of the City of Pekin, Illinois.		
7.4 Resolution No. 120-14/15 - Appointment of Robert Baughman to the Fire Pension Board for a three year term until the 3rd Monday in April 2018.		
7.5 Receive and File: Resignation of Frank Mackaman from the Economic Development Advisory Committee.		
ACTION: *Motion to approve all items listed on the Consent Agenda by Omnibus Vote.* ***VOTE REQUIRED TO APPROVE CONSENT AGENDA***		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
8.1 Budget Hearing Fiscal Year Budget May 1, 2015 through April 30, 2016	DG	
9.0 NEW BUSINESS		

9.1 Resolution No. 121-14/15 – Adopting the Fiscal Year Budget May 1, 2015 through April 30, 2016 **DESCRIPTION:** Approval of the proposed Budget for FY 2015 as presented and reviewed at three previous budget work sessions, March 18, 2015, March 25, 2015 and March 30, 2015. **ACTION:** Motion to adopt the Resolution. **VOTE REQUIRED**	DG	5
9.2 Ordinance No. 2719-14/15 – Special Ordinance Authorizing the Ceding of Private Activity Bonding Authority. **DESCRIPTION:** Provides for the transfer of the City of Pekin's unused allocation of volume cap to be utilized with the Tri-County River Valley Development Authority (TRVDA) to support projects that will create jobs and expand the City's tax base. **ACTION:** Motion to adopt the Ordinance. **VOTE REQUIRED**	DG	1
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL **10.1** Staff **10.2** Council # **10.3** Press Time		
11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c)		
12.0 ADJOURN **No Vote Required**		

Column 1 Key:

DG Darin Girdler 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.

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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 23, 2015 AT 5:30 O'CLOCK P.M.
LAURIE L. BARRA * MAYOR * PRESIDING

PRESENT: COUNCIL MEMBERS, GILLESPIE, GOLDEN, ORRICK, MCCABE, HENDRICKS AND ABEL
ABSENT: NONE

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Mayor Barra welcomed Pekin Community High School German Teacher Dales Halzworth, exchange students, and host families to Pekin and the Pekin City Council Meeting.

The **Pledge of Allegiance** was led by PCHS students Abigail Allison and Blake Carrington.

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

AGENDA

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

MINUTES

Motion by Council Member Gillespie, seconded by Council Member Orrick that the **minutes of the Regular City Council Meeting of March 9, 2015 be approved as written.** On roll call vote all present voted Aye.

PUBLIC INPUT

Ed Schwinn expressed his concerns about the hearing he attended for violations of the snow emergency routes parking provisions of the Code. He asked the Council to revisit the section and direct the City Manager to place notice on channel 22 when in effect.

Bob Bramham spoke about getting answers on questions he had brought to Council Meetings. He also commented that there was no referendum for public question to place the garbage fee on the tax bill at the April election.

Ann Witzig addressed the Council on the following:

- Suit against the City of Pekin
- Discrepancies from the Building Department regarding occupancy of a church on Derby Street
- Allowing low income housing in the City of Pekin

Sally Johnson voiced her opinion on a Pekin Times editorial and spoke in support of Council Member Golden questioning business items before the Council. She stated Court Street needed repair not redesign. Ms. Johnson asked the Council to look into pensions and overspending concerning the preliminary budget. She expressed her objection that 5 minute public input time at the end of a meeting was removed. In response Mayor Barra stated that Court Street was a State route.

Larry Wolfer presented his opinions to Council regarding expenditures for contractors at the Wastewater Treatment Plant. He felt $6 million dollars remaining in the grant from Veterans Drive project would not be sufficient to design and repair Court Street. He asked the Council to request proposals for legal counsel.

Jim Mangan stated it was Council's responsibility to regulate pensions. He suggested freezing wages, freezing hiring, and to cut excess employees, and to contract out all blue and white collar workers as a way to reduce that debt. He felt there was time to consider cuts until appropriations deadline July 31st. (clerk note-budget deadline April 30th).

CONSENT AGENDA

Motion by Council Member Hendricks, 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: February Building Department Inspections and Zoning Reports and Tazewell County Animal Control.
7.2 Proclamations: "Young Authors Week" March 23, 2015 "Community College Month" April 2015 "Stand Against Racism" April 24, 2015
7.3 Resignation of Tomas G. Tesar from the Fire Pension Board.
7.4 Resolution No. 118-14/15 - Appointments of Adrienne Southerland to the Human Rights Committee to fill the unexpired term of Michele Moul until May 2017 and Brian Byne to fill the unexpired term of Teleisa Crnkovich until May 2016.

Mayor Barra read and Kay Sutton, Dean of Illinois Central College South Campus, accepted the Proclamation "Community College Month." Dean Sutton announced ICC South Open House on Wednesday, April 22, 2015 from 4:00-6:00 p.m. in the RWBP location. On roll call vote all present voted Aye.

NEW BUSINESS

Motion by Council Member Hendricks, seconded by Council Member McCabe that the **ILLINOIS DEPARTMENT OF TRANSPORTATION LOCAL AGENCY AGREEMENT** for Federal participation for Allentown Road engineering in the amount of $3,600.00 be approved. City Engineer Michael Guerra informed the Council that the agreement was for 10% local share of engineering to improve the safety of the dangerous curve located near city limits. Project was awarded Highway Safety Improvement Program (HSIP) funding last fall for 90% engineering up to $36,000.00. Utilizing federal funding, Council approved the Midwest Engineering Associates agreement November 24, 2014 to provide the engineering. Council Member Golden questioned the engineer on details of the agreement. Mr. Guerra advised the surrounding property owners he had spoken with were open to sale if necessary. On roll call vote all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Council Member Golden questioned staff on the status of a vacant structure on Mall Road that now was housing a boat. He expressed concern of the grace period for unpaid wastewater billings and that residents were receiving water shut-off notices. Council was advised that the agreement approved with Illinois American Water Company provided for the water turnoff process.

Council Member Orrick expressed his gratitude to the department for beginning yard waste collection early for citizens.

The press was given the opportunity to address the Council.

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

COUNCIL ADJOURNED AT 6:20 P.M.

Sue E. McMillan
City Clerk

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PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON WEDNESDAY, MARCH 18, 2015 AT 5:00 O'CLOCK P.M.
LAURIE L. BARRA * MAYOR * PRESIDING

PRESENT: COUNCIL MEMBERS, GOLDEN, ORRICK, MCCABE, ABEL AND BARRA

ABSENT: GILLESPIE AND HENDRICKS

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Notice of a special City Council Budget Work Session Meeting was properly posted and received by Council on March 16, 2015.

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

Roll was called. All members were physically present except Council Members Gillespie and Hendricks. A quorum was present.

AGENDA

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

PUBLIC INPUT

Bob Bramham asked the Council in adopting the budget to have a goal in mind to reduce line by line 10% of the presented amounts.

Ann Witzig echoed the request of Mr. Bramham to reduce the budget. Mrs. Witzig expressed her opposition to a $6 million dollar investment into the Library redesign and made comparison to new construction 90 room hotel in East Peoria for the same dollar amount.

The public was informed that the presentation work session materials disseminated to the Council at the meeting would be available on the City of Pekin web site.

Kevin Jones sought Council's help in resolving a sewer backup matter in an apartment complex he owned. It was a suggestion to purchase backflow valves to eliminate the sewerage in the basements. Mr. Jones contended it was a larger City issue in the sewer flow.

COMMUNICATIONS, PETITIONS, REPORTS

Mayor Barra limited the meeting time to 7:00 p.m. and allowed City Manager Darin Girdler to begin the **PRESENTATION OF FY 2015-2016 PROPOSED BUDGET.** Assistant Finance Director Angie Evans and Human Resources Director Sarah Newcomb were asked to join in with comments and to answer questions. Council was informed that the packet of material distributed to them at the meeting was being presented in a new format this year as part of the Springbrook software utilizing Opengov. Pages were projected on a screen for the Council Members, staff and the public to follow along as the summarized expense types for each department, and fund totals were explained. Council Members reviewed property tax overview, graphs for broad overviews of department revenues and expenses, and a snapshot of information received from Cartegraph for street maintenance inventory project.

Council was told the meeting was an introduction with the intension to review the information, ask questions and to discus further on at a 2nd work session on March 25, 2014. The City Manager advised the Council that the proposal set forth was balanced with a capital improvement loan of $2 million dollars and a $1 million dollar transfer from the School Bus Fund to the General Fund. The overview included:

- Description of City Funds, purpose and the revenue source
- The general breakdowns and percentages of revenues and expenses in pie chart document format
- Debt per capita

- 2014 property taxes distribution of City, Park, County, Township, District 108, District 303, ICC
- Fund totals cash reserves
- Proposed capital items

With review of the presentation and the format of information completed, Council Member McCabe suggested the Council begin the proposed dollar amounts of the department budgets at the next work session scheduled for March 25, 2015. Council was asked to review in advance, highlight areas of question or concerns and present those to the manager prior to the 25th in order to be prepared to answer.

No action was taken.

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

COUNCIL ADJOURNED AT 6:10 P.M.

Sue E. McMillan
City Clerk

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**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON WEDNESDAY, MARCH 25, 2015 AT 5:00 O'CLOCK P.M.
LAURIE L. BARRA * MAYOR * PRESIDING**

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

ABSENT: COUNCIL MEMBER HENDRICKS

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Notice of a special City Council Budget Work Session Meeting was properly posted and received by Council on March 23, 2015.

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

Roll was called. All members were physically present except Council Members Hendricks. A quorum was present.

AGENDA

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

PUBLIC INPUT

Bob Bramham addressed the Council on discrepancies he found in the proposed budget. He suggested the Council meet with each department to review expenses.

Sally Johnson expressed concern of inaccurate dollar amounts in the budget presentation.

Ann Witzig presented several questions to Council and was told that they would be answered as the discussion proceeded with the Manager and Council.

- Were departments asked to decrease the budget by 1%
- Was the Budget balanced as presented
- Why was the attorney budget increased
- When did the airport grants end
- Examples of contractual services

Bob Keiser stated that the poverty level in the county was 9% but Pekin's poverty rate was 14% which meant 1 in 7 residents lived below the poverty level. He asked Council to remember those facts when approving expenses. He felt 62% increase in spending the last 2 years was not sustainable. Mayor Barra shared concern but explained that a contributing factor to the poverty rate of the county comparison was the availability of Section 8 Housing only in Pekin.

COMMUNICATIONS, PETITIONS, REPORTS

Mayor Barra limited the meeting time to 7:00 p.m. The Council was given a revised presentation of the budget containing additional information:

- Taxes compared to inflation & expenses
- Property tax per capita and by percentage
- Solid Waste contracted costs over in-house costs
- Solid Waste revenues and expenses last 5 years
- Pension snapshot
- Salary summaries
- Street maintenance expenses
- 2012 Bond capital items dollar amounts

City Manager Darin Girdler began the **SECOND WORK SESSION FY 2015-2016 PROPOSED BUDGET** process of presenting the first 14 departments for Council's review.
Discussed:

- Personnel Department contractual expense – Wage Study completed and would be given to Council
- Legal Department budget down. City has special counsel for contract negotiations and appears under specific departments
- Finance Department contractual expense – Springbrook computer software
- Estimated $70,000 upgrade of Council Chamber equipment and for Council Meeting replays to channel 22 not included in this I.T. budget
- Forfeitures of evidence vehicles in Police Department **-** Council suggested donation to needy in lieu of trade in.
- Decline in revenues due to loss of Vehicle Impoundment Ordinance
- Minimum manning in Fire Department
- Fire and rescue apparatis seen at non call related areas such as grocery stores, fitness facilities

Council was informed that the remaining department budgets would discussed at the 3rd FY15 Budget Work Session scheduled for Monday, March 30, 2015.

No action was taken.

No further business to come before the Council, motion by Council Member Abel that Council adjourn. Motion carried voice vote. Mayor Barra adjourned the meeting.

COUNCIL ADJOURNED AT 6:55 P.M.

Sue E. McMillan
City Clerk

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PROCEEDINGS OF THE SPECIAL 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 30, 2015 AT 5:00 O'CLOCK P.M.
LAURIE L. BARRA * MAYOR * PRESIDING

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

ABSENT: COUNCIL MEMBER HENDRICKS

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Notice of a special City Council Budget Work Session Meeting was properly posted and received by Council on March 27, 2015.

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

Roll was called. All members were physically present except Council Members Hendricks. A quorum was present.

AGENDA

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

PUBLIC INPUT

Bob Bramham distributed to Council the Budget Presentation with his noted corrections. He indicated there were contradictions to City Manager Darin Girdler's statement that there was no shift in figures on the original budget presentation. He also attached 5 written comments and questions regarding legal fees, cost of assistant city manager, previous employment of a city manager, auction of yard equipment, and discrepancy in fire department budget figures. City Manager Darin Girdler addressed Mr. Bamham's concerns. He advised the Council mowing could not be put off until yard crew was available. He was satisfied with the services that Golf Green had provided and the contract was renewed. Equipment was distributed to other departments for their use or sold at auction as provided in the code.

Bob Keiser warned not to be swayed by the investment language used in the budget, it was still spending and revenue was a tax on tax payers. He gave VFW Road / Veterans Drive as a negative investment.

Steve Dennis voiced his concern of other expenditures in the budget totaling $450,000.00.

Joel Fitzango questioned where the profits from the sale of the yard crew equipment were deposited, why a local auctioneer was not used, and why the matter was not postponed until a new council was seated.

Ann Witzig posed questions to the Council and was told that the budget was balanced. She asked the Council to carefully review the expenses and decrease the totals. Staff replied to her airport question that the grants expire 20 years from latest agency approval.

Sally Johnson expressed her concerns that the budget numbers were inaccurate and had been changed.

Jim Mangan commented negatively on the proposed amount to borrow for equipment. He felt the $70,000 being considered for camera equipment would be better spent in approving the website.

COMMUNICATIONS, PETITIONS, REPORTS

Mayor Barra limited the meeting time to 7:00 p.m. and allowed City Manager Darin Girdler to begin the **THIRD WORK SESSION FY 2015-2016 PROPOSED BUDGET** process of presenting the next 14 departments for Council's review.

Discussed:

- Public Works budget included field engineer position to fill
- Street Department – the State agreement for maintenance of Court Street funded by lane miles was explained
- Public Property – question of drop in revenues was due to completion of 2 year pipeline lease at Business Park
- Estimates received for boiler project at Koch Street facility. Questioned if Independent Government Estimates was used as the basis for the budget figure
- Inspections – personnel reduced line item plumbing inspector not replaced
- Abel suggested demolitions budget be doubled
- Staff was asked to provide descriptions in contractual other expenditures by Golden
- General Operations department – catch all for finance expenditures and revenues such as copier, postage, Citilink, auditor, capitol bond payments
- Tourism – bike trail improvements
- Solid Waste – landfill tipping up $2.00 per ton
- Sewerage – total borrowed for Wastewater Treatment Plant project $54 million and seeking one more loan for final phase
- Golden reminded staff he had requested description of “unexpected” sewer repairs as given in Treasurer Wolf’s financial report
- Storm Water – implementation of storm water fee result of Environmental Protection Agency mandates
- Drainage improvements included Cambridge project
- MFT – substantial decrease noted
- TIF – included Downtown Court Street project Phase II, removal of Ameren power lines, sales tax collection expired reducing revenues
- Airport – hangars full $61,000 per year income, 19 T-hangars, 3 corporate hangars, several private construction

No action was taken.

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

COUNCIL ADJOURNED AT 6:30 P.M.

Sue E. McMillan
City Clerk

City of Pekin
Human Rights Committee
October 22, 2014
Minutes

I. Welcome and introductions – Meeting called to order by Michelle Moul at 7:36am. Present: Telesia Crnkovich, Melinda Figge, Bill Fleming, Lynn Johnson, Michelle Moul, and Becky Saban. Also present: Pamela Anderson.

II. Approval of minutes – On a motion by Saban, second by Figge, the minutes from the September 25th meeting were approved as distributed.

III. Correspondence and feedback – None.

IV. Old Business

A. Community Reads – In event has gone very well so far. A total of 257 books were ordered (plus some high school classes are reading it.) Attendance at some of the events has been lower than expected.

B. Night Out Against Crime – Everything is set.

C. All the Little Snow Angels – Linda Seth is working with District 108, St. Joseph, South Pekin, Rankin, North Pekin/Marquette Heights, and Head Start. Everything is falling into place. The Speakeasy Art Center will have an art show on December 5th (Christmas on Court). Our "meet the author" reception will be there from 5:00 to 7:00pm. On a motion by Figge, second by Saban, this project was approved as presented.

D. Come Together Sign – Pamela is working through IDOT to get permission to put the sign up next to the Welcome to Pekin sign on eastbound Route 9, just over the bridge. She hopes to have the sign installed in the next week.

V. New Business

a. 2015 Diversity Fair – The date has been set for May 16, 2015.

7.1

b. *Bridges out of Poverty* – By next month Pamela should be a certified trainer in this program

c. *A Lesson Before Dying* – A book discussion was led by Saban

VI. Other business to come before the committee

A. Committee members – Telesia Crnkovich announced her resignation, as she will be leaving for a new assignment in Texas with the FBOP.

B. Committee advisory members - none

C. City staff – Pamela reported on board recruitment tools she has acquired from ongoing NFP training from the Community Foundation of Central Illinois.

D. Public – none

E. Press – none

IV. Adjournment – Meeting adjourned at 8:30

City of Pekin
Human Rights Committee
January 28, 2015 meeting minutes

January 28, 2015; 7:30am; City of Pekin Council Chambers

I. Welcome and introductions – meeting called to order. Present: Becky Saban, Melinda Figge, Linda Seth, Lynn Johnson. No quorum. Also present: Pamela Anderson.

II. Approval of minutes (October) – no quorum, held for February meeting.

III. Correspondence and feedback –

A. An e-mail was sent from Congresswoman Cheri Bustos congratulating the City of Pekin HRC efforts being recognized by the State of IL Department of Human Rights web site.

B. Michele Moul resigned from the HRC on 1/26/15 by an e-mail sent to the Mayor and cc'd City staff member P. Anderson. No explanation provided.

IV. Old Business

A. All the Little Snow Angels – the author, Meg Hilburn had a wonderful visit in Pekin. She attended three different elementary schools (Dirkson, Alton and Willow) and made presentations. She autographed a smaller version of the book at the Pekin Main Street Christmas on Court event at the Pekin Speakeasy. The Pekin Speakeasy was decorated with a variety of ornaments that the area elementary school children had made with reading the book – All the Little Snow Angels.

B. Community Reads – overall a success, people took, read and talked about the book. The 2nd grant was submitted last night for another project in Spring 2016. Book – *'When the Emperor was Divine'* by Julie Otaska – Japanese-American internment camps during World War II.

C. Night Out Against Crime – event worked out well for the kids and parents to sign the Diversity banner. Suggestion for 2015 event is to provide additional take home piece/literature.

D. Come Together sign – discussion concerning the successful installation of the sign at base of McNaughton bridge on October 31st, 2014. A picture of the sign, explanation of how this project came together and the City of Pekin Position statement was featured on the IL Dept. of Human Rights web site. Further discussion on utilizing the back side of the existing sign for upcoming event posting. In the near future, the HRC will begin speaking with the Pekin High

School about further signage ideas.

E. MLKJ celebration / luncheon – both were well attended and both speakers – Carl Cannon (Pekin Coalition for Equality) and Harry Belafonte (Peoria luncheon) gave excellent presentations. Request for 2016 MLKJ Peoria luncheon tickets has been submitted.

F. "*Bridges Out of Poverty*" training – Pamela Anderson is certified and will be providing presentations beginning in late spring (2015). Collaborating with Tazewell County Health Department and St. Vincent De Paul (Peoria and Pekin extensions).

G. 2015 Diversity Fair (May 16, 2015) – Melinda Figge will follow up with Michele Moul on moving forward with this event.

V. New Business

A. Signing for Everett Dirksen – correspondence received and discussion occurred on interest for an HRC project.

B. Speaker representing Chinese culture (e-mail to L. Seth) – speaker wanted to present information on Shen Yun performance that is coming to the Peoria Civic Center on March 14th and 15, 2015.

C. Poverty simulation (Dist. 108; fyi) – the Pekin Coalition for Equality/Caroline Noonan awarded Linda Seth a grant for District #108 to participate in a Poverty Simulation experience. This will be a 3 hour experience that covers an estimated 1 month in poverty. Linda will provide additional information.

VI. Other business to come before the committee

A. Committee members – requested that on a future agenda to include banner display as an item under new business.
B. Committee advisory members – none
C. City staff – none
D. Public comment – none
E. Press - none

VIII. Adjournment – next meeting date February 25, 2015

City of Pekin
Human Rights Committee
Minutes

February 25, 2015; City of Pekin Council Chambers

I. Welcome and introductions – Present: Melinda Figge, Bill Fleming, Lynn Johnson, Becky Saban. Also present Pamela Anderson. Absent: Roger Goodson, Danielle Owens, and Linda Seth.

We discussed the potential lack of a quorum. We discussed potential new members to recruit from the hospital, prison and Pekin Insurance. We believe we have two openings (Michelle and Telesia).

II. Approval of minutes (October 2014 & January 2015) – no action taken.

III. Correspondence and feedback - none

IV. Old Business

A. 2015 Diversity Fair (May 16, 2015) – the subcommittee is meeting and planning the event that will feature more arts. This is not directly an HRC event, though we support them and hope the event grows.

B. Poverty simulation (Dist. 108; fyi - update) – Linda will send us info when this District 108 program is ready.

V. New Business

A. Signing for Everett Dirksen – The mayor submitted a request to IDOT for signage acknowledging Pekin as the home of Everett Dirksen. Apparently this came at the recommendation of a citizen. IDOT replied with the proper forms and suggested sign size. The Mayor asked the HRC to make this happen. We suggest it also include "champion of civil rights" or some such saying. Pamela will work on this.

B. Banner display – Pamela will check to see if we can display this at the Sports Park on Koch Street this spring.

C. Come Together sign – We discussed opportunities for the HRC to promote our events on the back of this sign, facing 2nd Street. Perhaps we need a policy as to which events, particularly events from other organizations, can use the sign.

D. HRC Budget – Pamela and Melinda will investigate the purchase of reusable bags and bookmarks. These could be used as handouts at future events. The budget year ends on April 30th.

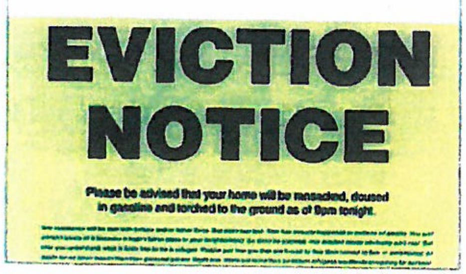
E. Marigold Festival – The committee discussed opportunities to bring diversity events to the Marigold Festival – perhaps a drum circle, dance exhibit, step, etc.

VI. Other business to come before the committee

A. Committee members
B. Committee advisory members
C. City staff
D. Public comment
E. Press

VIII. Adjournment – the meeting adjourned at 8:30am. The next meeting is March 25, 2015.

Families and individuals living in poverty face multiple challenges every day. They often must ask themselves: how will I pay for the gas to get to work? How can I afford the medicine I need to live and the food I need to be healthy? How will I stretch my limited income to pay for rent and child care this month? How will I cash my paycheck when no bank will accept me as a customer? And what if something unexpected happens that lands my family on the streets?



Preschool Family Education Center

1000 Koch Street
Pekin, IL 61554

Phone: 309-477-4730

E-mail:
linda.seth@pekin.net

PEKIN PUBLIC SCHOOLS DISTRICT 108

Poverty Simulation

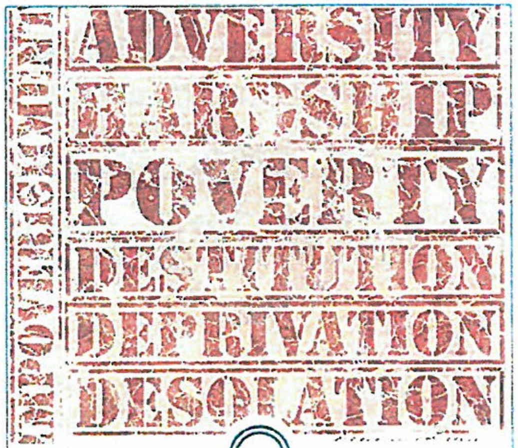
An interactive experience aimed at helping the community understand poverty.

To Register Call:
309-477-4730
Preschool Family Education Center
1000 Koch Street
Pekin, IL 61554

<u>Date: April 16, 2015</u>

<u>Time 4:30 PM– 7:30 PM</u>

<u>We ask that you bring a non-perishable food item to donate.</u>



Poverty Simulation

HOW CAN THE POVERTY SIMULATION MAKE A DIFFERENCE?

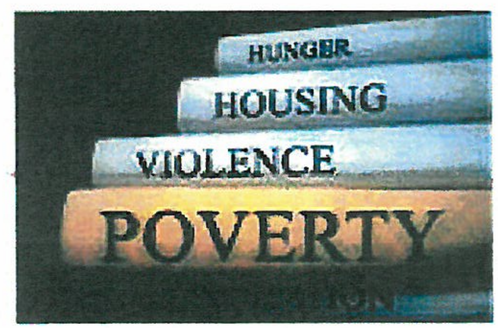
The Poverty Simulation can mean different things to different participants. For educators, it can help them to better identify with the needs of their students. For community leaders, it can help them to create and implement policies and programs that address the issue of poverty with more effectiveness. For students, it can help them to gain empathy and appreciation for the diverse world around them. For everyone, it can inspire a commitment to making a positive difference in their communities.

HOW DOES THE POVERTY SIMULATION WORK?

In the simulation, participants assume the roles of different families facing a variety of challenging, but typical circumstances. The activity lasts approximately three hours and includes an introduction and briefing by a facilitator, the simulation exercise itself, and a debriefing in which participants and volunteers share what they have learned about living in poverty. The simulation leaves a lasting impression on participants and communities.

DEMOGRAPHICS FOR PEKIN PUBLIC SCHOOLS DISTRICT 108

Number of schools:	11
Number of students:	3,703
Low Income %:	65%
Number of Low Income Students:	2,270
Mobility Rate:	15%
Homeless Students:	142



Pekin
ILLINOIS

LIQUOR COMMISSION MINUTES
THURSDAY, JANUARY 22, 2015 AT 4:00 P.M.
CITY HALL CONFERENCE ROOM
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554

Deputy Liquor Commissioner VonRohr called the meeting to order at 4:01 p.m.

PLEDGE of ALLEGIANCE led by Police Chief Greg Nelson.

ROLL CALL
The following members were present for roll call: Liquor Commissioner Laurie Barra, Police Chief Greg Nelson, Liquor Commission Member Buster Hanley, Liquor Commission Member Dale Vonderheide, Deputy Liquor Commissioner Rick VonRohr and Assistant Fire Chief Brian Cox.

Absent: Fire Chief Kurt Nelson
Also present: Attorney Sue Bosich – Corporation Counsel and City Clerk Sue E. McMillan.

APPROVAL OF AGENDA
Motion made by Liquor Commissioner Barra to approve the Agenda for November 6, 2014, seconded by Member Greg Nelson. On roll call vote all present voted Aye. Motion carried.

APPROVAL OF LIQUOR COMMISSION MINUTES
Motion made by Liquor Commission Member Hanley to approve the November 6, 2014 liquor commission minutes, seconded by Liquor Commission Member Vonderheide. On roll call vote all present voted Aye. Motion carried.

NEW BUSINESS

ALDI INC.
HEATHER MOORE, VICE PRESIDENT
DWIGHT, ILLINOIS 60420

Heather Moore, presented the Commission with a power point handout. She went through each power point slide and explained Aldi's position on selling alcohol in their Pekin store. They would have a separate area in the store for boxed wines and beer only and use a separate cash register to check out. Aldi's can modify the store to however the commission wants them to have it; to buzzers if someone walks in or rope off that area, etc. Aldi's also has a very rigious training program for their employee's.

Discussion: Commission Member Hanley had concerns of all the other grocery stores had to conform to our Liquor Code. Did Aldi ask about building on when they leased or purchased? Heather Moore explained it was not feasible to build on as they are leasing at that location. Chief Greg Nelson stated the issue has come before the Commission before as a gas station/convenience store and the Commission voted it down. He is not against recommending a change in our Liquor Code to go before the City Council. Liquor Commissioner Barra stated the Commission will take this under advisement for further discussion.

TWELVE PUTT, INC. DBA BUFFALO WILD WINGS
BRETT NELSON
3333 COURT STREET
PEKIN, ILLINOIS 61554

Brett Nelson, Operations Manager for Buffalo Wild Wings. Asked the Commission if there was any questions or concerns. Liquor Commissioner Barra asked if they were recuriting for a manager that will reside in the City of Pekin. Mr. Nelson stated they have several applicants that live in Pekin and there would be a good possibility. He understands when they hire a manager they would need to come in for a background check. They are looking for a June 1st opening date. Mr. Nelson was instructed once the building is done, employee's hired, and application is filled out to appear before the Liquor Commission again for his liquor license.

Police Chief Greg Nelson made a motion to go into Executive Session to discuss Litagation, seconded by Deputy Liquor Commissioner VonRohr. On roll call vote all present voted Aye. Motion carried.

The Liquor Commission went into Executive Session to discuss Litigation at 4:20pm.

Police Chief Greg Nelson made a motion to return to the regulary schedule Liquor Commission meeting, seconded by Liquor Commissioner Barra. On roll call vote all present voted Aye. Motion carried.

The Liquor Commission resumed it's regular Liquor Commission meeting at 4:40pm

Police Chief Greg Nelson made a motion to not approve a liquor license to Pinnacle Security Services, LLC dba Erb's Bar and Grill at 251 Derby Street, Pekin, IL, seconded by Liquor Commissioner Barra. On roll call vote all present voted Aye. Motion carried.

Discussion: Police Chief Greg Nelson stated that one of the background checks does not meet a section of our Liquor Code under "Good Character". Scott Helms, one of the business partners stated the person was found not guilty and if he could ask for a rebuttal.

PUBLIC INPUT/COMMENTS/QUESTIONS
There was no one present for Public Comments.

ANY OTHER BUSINESS
Attorney Sue Bosich: Landline phones/Phone number and Criminal background checks. Attorney Bosich stated that State Statute states every liquor establishment has to have a landline. All licenses's have to comply. On the Criminal background checks. It is the descrestion of the Liquor Commissioner on who gets background checks for Corporations. Liquor Commission regularly request that managers of the large corporations have back ground checks done. VonRohr asked Attorney Bosich to look into the matter if an applicant has had several DUI's if they would meet our Liquor Code as being in Good Character standing.

Questions arose on Council Members owning a liquor establishment or having an interest in owning an establishment. Our present Code states they can not hold office.

Deputy Liquor Commissioner VonRohr: Video Monitoring Recordings; Commission asked the Attorney if we can have this added into our Liquor Code. Where all liquor license establishments would have to have video monitoring and preserve for 30 days. Cost can range from $400 to several thousand dollars. Chief Greg Nelson agree's that this would be very helpful to the Police Department, was wondering if all new applications would require this, the others would be grandfathered in. Commission members didn't see a problem with having all new applicants have the video monitoring devices. VonRohr suggested that video monitoring would cover the licensed premise and customer area and possibly the beer garden area if the establishment had a beer garden. VonRohr made a recommendation for Attorney Bosich to draw up an Ordinance and present to Council for the 2nd meeting in February. VonRohr informed the Commission that this is the last meeting for Police Chief Greg Nelson. He has served 10 years on the Liquor Commission and will be missed and wish him the best of luck.

There was no further business. Liquor Commissioner Barra made a motion to adjourn.

Meeting adjourned at 5:07 P.M.

Next Regular Meeting Thursday, February 26 at 4:00 P.M.

Respectfully submitted
Paula Gensel

Tazewell County Animal Control

City: City of Pekin
Date:
Billing for Month of:

March 2015 $3,753.83

Tazewell Animal Control
Po Box 158
Tremont, IL 61568

City of Pekin
111 S. Capitol Room 242
Pekin, IL 61554

Animal Counts Brought in by Wardens between March 1, 2015 and March 31, 2015

City	Warden	Origin	PickUp Site	PickUp Dat	Species	Breed	Disposition	Days	Log #
Pekin									
	LOHNES	City	14TH & ELCAMINO	3/10/2015	Dog	PIT	R	2	150377
	LOHNES	City	pekin vet	3/2/2015	Dog	LAB	R	3	150350
	LOHNES	City	335 PRINCE	3/23/2015	Cat	DSH			150457
	LOHNES	City	13556 HURT RD.	3/2/2015	Dog	CHI	R	1	150352
	LOHNES	City	9TH & PRINCE	3/23/2015	Dog	LAB MIX	R	1	150456
	HOMERI	City	PPD	3/15/2015	Dog	CHI	R	1	150416
	LOHNES	City	1005 JEFFERSON	3/22/2015	Dog	TERRIER	R	0	150445
	LOHNES	City	1811 COLUMBUS	3/21/2015	Dog	LAB	R	1	150443
	LOHNES	City	5375 BROADWAY	3/12/2015	Dog	HUSKEY MIX	REL	14	150394
	LOHNES	City	14TH & ELCAMINO	3/10/2015	Dog	PIT	R	2	150378
	HOMERI	City	207 herget	3/16/2015	Dog	TIBETTIN MASTIF	R	4	150421
	LOHNES	City	224 S 3RD	3/20/2015	Dog	SHELTIE MIX			150438
	LOHNES	City	278 KOCH	3/18/2015	Cat	DSH	E	7	150426
	LOHNES	City	335 PRINCE	3/16/2015	Cat	DLH	E	7	150420
	LOHNES	City	BROADWAY (ACE LIQUOR)	3/24/2015	Dog	CHI (LONG HAIR)	R	2	150485
	LOHNES	City	1300 BLK CHESTNUT	3/11/2015	Dog	BEAGLE	R	1	150392
	LOHNES	City	1200 BLK CHESTNUT	3/11/2015	Dog	ROTT MIX	R	1	150393
	LOHNES	City	1104 S 14TH ST	3/21/2015	Other	RABBIT	D	0	150444
	HARMS	City	1513 SARA LANE #3	3/30/2015	Cat	DSH			150508
	HARMS	City	714 prince	3/12/2015	Other	SQUIRREL			150397
	LOHNES	City	236 COOPER	3/30/2015	Dog	MIX			150503
	HARMS	City	1905 BROADWAY	3/23/2015	Dog	BASSETT/BEAGL			150455
	HARMS	City	335 PRINCE	3/24/2015	Cat	DLH			150461
	HOMERI	City	1800 BLK SHERIDAN	3/14/2015	Dog	SHAR PEI	R	2	150408
	LOHNES	City	BROADWAY (ACE LIQUOR)	3/24/2015	Dog	CHI	R	2	150486
	HARMS	City	1513 SARA LN #3	3/30/2015	Cat	DSH			150509
	HARMS	City	705 MCLEAN	3/11/2015	Dog	PUGGLE	R	0	150389
	HARMS	City	1513 SARA LANE #3	3/30/2015	Cat	DSH			150507
	HARMS	City	1513 SARA LANE #3	3/30/2015	Cat	DSH			150506
	HARMS	City	1513 SARA LN #3	3/30/2015	Cat	DSH			150505
	HARMS	City	1513 SARA LN #3	3/30/2015	Cat	DSH			150504
	HARMS	City	104 THRUSH	3/25/2015	Dog	HUSKY			150491
	HARMS	City	104 THRUSH	3/25/2015	Dog	HUSKY	E	5	150490
	HOMERI	City	2125 DOMINION	3/14/2015	Other	COON	REL	0	150407
	HARMS	City	2217 VALENTINE	3/9/2015	Dog	HUSKY	R	1	150375
	LOHNES	City	BROADWAY (ACE LIQUOR)	3/24/2015	Dog	CHI	R	2	150487
	LOHNES	City	236 COOPER	3/30/2015	Dog	MIX			150503
	HARMS	City	1616 HIGHWOOD	3/6/2015	Cat	DSH	REL	12	150367
	HOMERI	City	1109 S CAPITAL	3/15/2015	Cat	DSH			150413
	HARMS	City	1001 BROADWAY	3/8/2015	Dog	JACK MIX	E	1	150372
	HARMS	City	1800 HIGHWOOD	3/10/2015	Dog	WEIMARANER	R	1	150380
	HARMS	City	100 TAPS LANE	3/10/2015	Dog	LAB	REL	7	150382
	HARMS	City	914 S 7TH	3/10/2015	Cat	DSH	R	2	150383

Total Dogs picked up in Pekin: 27

Total Cats picked up in Pekin: 13

Total Others picked up in Pekin: 3

Animal Counts Brought in by Individuals between March 1, 2015 and March 31, 2015

City	In By	Origin	PickUp Site	PickUp Dat	Species	Breed	Disposition	Days	Log #
Pekin									
	Individua	City	815 LAWNDALE	3/31/2015	Dog	BEAGLE	R	0	150517
	Individua	City	327 CATHRINE ST.	3/27/2015	Cat	DSH			150495
	Individua	City	COURT STREET	3/23/2015	Dog	BEAGLE			150454
	Individua	City	327J CATHERIN	3/23/2015	Cat	DMH	E	9	150452
	Individua	City	COURT STREET	3/23/2015	Dog	RET			150450
	Individua	City	COURT STREET	3/23/2015	Dog	RET MIX			150449
	Individua	County	106 THORTON AVE	3/19/2015	Cat	DSH			150430
	Individua	City	100 TAPS LANE	3/18/2015	Dog	LAB MIX	REL	14	150428
	Individua	City	427 FAIRLANE	3/9/2015	Cat	DSH	E	10	150373
	Individua	City	BROADWAY/KROGERS	3/4/2015	Dog	LAB	A	8	150358
	Individua	City	427 FAIRLANE	3/2/2015	Cat	DSH	E	4	150347

Total Dogs picked up in Pekin: 6

Total Cats picked up in Pekin: 5

Total Others picked up in Pekin: 0

***WHEREAS**, Parkinson's disease produces physical, emotional, and financial stress for patients, families and caregivers, and there are approximately 6 million Parkinson's Disease patients in the United States; and*

***WHEREAS**, Central Illinois, provides some services, support groups, research, activities, and referrals for needed services; and*

***WHEREAS**, April is **National** Parkinson's Awareness month for families and caregivers; and*

***WHEARAS**, Pekin's 7th annual Don Bohlander Parkinson's FundRACERS team will hold several events in Pekin and Peoria to raise funds for Parkinson's research, all of which stay in Central Illinois.*

***NOW, THEREFORE, BE IT RESOLVED** that I, Laurie Barra, Mayor of the City of Pekin, Tazewell County, Illinois, do hereby proclaim the month of April, 2015 and every April to come as:*

<u>Parkinson's is the pits month</u>

in the City of Pekin, Tazewell County, Illinois.

***ADOPTED**, this 13th Day of April, in the Year of Our Lord, Two Thousand and Fifteen.*

____

LAURIE L. BARRA
Mayor

ATTEST:

____

SUE E. McMILLLAN
City Clerk

7.2

WHEREAS, April 24, 2015 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 24, 2015;

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 13th day of April, in the Year of Our Lord, Two Thousand and Fifteen.

LAURIE L. BARRA
Mayor

ATTEST:

SUE E. McMILLAN
City Clerk

7.3

RESOLUTION NO. 119 -14/15
A RESOLUTION REGARDING MINUTES OF EXECUTIVE SESSION MEETINGS OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS

WHEREAS, the City Council of the City of Pekin has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, the City Council of the City of Pekin, pursuant to the provisions of Illinois Compiled Statutes, Chapter 5, Section 120/2.06 (c), has reviewed unreleased minutes of all its closed sessions; and

WHEREAS, certain minutes of executive meetings of the City Council of the City of Pekin are hereby released and placed on file in the office of the City Clerk of the City of Pekin and that said minutes are available to the public April 17, 2015, and

WHEREAS, the minutes of executive meetings of the City Council of the City of Pekin not released are retained in order to protect the public interest or the privacy of an individual as confidential; and

WHEREAS, the minutes of executive session meetings of the City Council of the City of Pekin prior to April 13, 2015 have been approved by the City Council of the City of Pekin; and

WHEREAS, pursuant to Section 2.06 (c) of the Open Meetings Act, the Clerk of the City of Pekin is further authorized to destroy the verbatim records of closed meetings that have occurred more than eighteen (18) months from date of this Resolution.

ADOPTED AND APPROVED by the City Council of the City of Pekin, Illinois, at its regular meeting held on the 13th day of April 2015.

____
Mayor

ATTEST:

____
City Clerk

7.4

RESOLUTION NO. 120-14/15

PEKIN, ILLINOIS, April 13, 2015 19

RESOLUTION BY COMMISSIONER

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

the Mayor's appointment of Robert Baughman to the Fire Pension Board for a three year term until the 3rd Monday in April 2018 is hereby approved.

SIGNED BY

MAYOR.

7.5

The Dirksen Congressional Center

2815 Broadway
Pekin, Illinois 61554-2678 USA
p 309.347.7113 f 309.347.6432

March 30, 2015

The Honorable Laurie Barra
Mayor, City of Pekin
111 South Capitol Street
Pekin IL 61554

Dear Mayor:

In view of my upcoming responsibilities as a new trustee for Illinois Central College, I hereby resign my position on Pekin's Economic Development Advisory Committee effective immediately.

As one of the founding members of the EDAC, I know how important it is to be a conscientious participant in the group. My resignation will give the new Mayor the opportunity to appoint someone with a fresh perspective.

It has been a privilege to serve, and I appreciate the honor of the appointment.

Sincerely,

Frank H. Mackaman

cc. Andy Sparks, Leigh Ann Brown

Frank H. Mackaman
fmackaman@dirksencenter.org
www.dirksencongressionalcenter.org

8.1

NOTICE OF PUBLIC HEARING
ADOPTION OF BUDGET FOR FISCAL YEAR
MAY 1, 2015 THROUGH APRIL 30, 2016
BY THE CITY COUNCIL AND MAYOR OF THE
CITY OF PEKIN
PEKIN, ILLINOIS

On Monday evening, April 13, 2015 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, 2015 through April 30, 2016, 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.

1.8

219954

NOTICE OF PUBLIC HEARING
ADOPTION OF BUDGET FOR FISCAL YEAR MAY 1, 2015 THROUGH APRIL 30, 2016
BY THE CITY COUNCIL AND MAYOR OF THE CITY OF PEKIN PEKIN, ILLINOIS

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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.

219954 4/3

CERTIFICATE OF PUBLICATION
THE PEKIN DAILY TIMES
Tony Scott, Regional Publisher

Pekin, Illinois, April 3 20 15

I hereby certify that I am the publisher of THE PEKIN DAILY TIMES and that the annexed notice was published 1 times in the Pekin Daily Times, a secular public newspaper of general circulation, printed and published daily, except Sunday, and legal holidays, for at least 1 year to the 3rd day of April 20 15 in the City of Pekin, Tazewell County, State of Illinois: that publication of said notice was made in said newspaper ad follows:

The first on the 3rd day of Apr 20 15;
The second on the ____ day of ________ 20 ____;
The third on the ____ day of ________ 20 ____;

I further certify that the face of the type in which each publication of the said notice was made was the same as the body type used in the classified advertising in the issue of the said newspaper in which such publication was made.

I further certify that said newspaper is a newspaper as defined in 'An Act' to revised the law in relation to notices' as amended by Act approved July 17, 1959,-Ill. Revised Statutes, Chap. 100, Para. 1-10.

Carla J Scott

General Manager
THE PEKIN DAILY TIMES

Publication Fee $49.50

By Cindy Tucker

Notice Public Hearing

PEKIN DAILY TIMES
PO BOX 430
PEKIN IL 61555

(309) 346-1111

Fax(309) 346-9815

Advertising Invoice

1| Billing Period	2| Advertiser/Client Name		
04/2015	CITY OF PEKIN ZONING AND INSPE		
23| Total Amount Due	*Unapplied Amount	3| Terms of Payment	
49.50			
21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days
N/A	N/A	N/A	N/A

4| Page Number	5| Billing Date	6| Billed Account Number	7| Advertiser/Client Number
1	04/03/15 134199	16254 .	16254

8| Billed Account Name and Address	
CITY OF PEKIN ZONING AND INSPE 111 S CAPITOL ST PEKIN IL 61554	**Amount Paid:** ____ **Comments:**

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	20| Net Amount
04/03/15	505906 LEGAL	219954 NOTICE OF PUBLI 04/03 PDT	1X 55.00 55.00	1 0.90	49.50	49.50

Vendor No. 10794
G/L Coding 100-004-5-510.00
Dept. Head Approval Sm 4/6/15
Acct. Dept. Approval ____
Project No. ____
Public Hearing Notice

Due date: 04/18/15

Statement of Account - Aging of Past Due Amounts

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
N/A	N/A	N/A	N/A		49.50

PEKIN DAILY TIMES
(309) 346-1111

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24| Invoice Number	25| Advertiser Information 1| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
134199	04/2015	16254	16254	CITY OF PEKIN ZONING AN

TIMELINE-BUDGET

assumes

- Budget presented at the Council meeting of April 13, 2015
- Public Hearing and Resolution to be held at same meeting and that the resolution when presented is not laid over or tabled
- the presentation and adoption by Council are on the same date

03-31-15	Notice of public hearing to Pekin Daily Times (at least four working days prior to publication)
04-03-15	Tentative Budget made available for public inspection (at least ten days prior to hearing).
04-04-15	Notice of public hearing published (at least 7 days prior to public hearing)
04-13-15	Public Hearing
04-13-15	Resolution approving Budget

City of Pekin

FY 15-16 Proposed Budget

The Honorable Mayor Barra and Members of the Pekin City Council:

The City of Pekin FY 15-16 Proposed Budget is presented to you in a new format this year. The budget is summarized by expense types for each department with department totals and fund totals. We have also provided you with department and fund summaries, a property tax overview, several graphs for broad overviews, an introduction to the information that will soon be released by our new government transparency program, Opengov and a snapshot of the information received from Cartegraph for the street maintenance and inventory project. We hope the information in the new format will provide a better overview for the Mayor, City Council and the Citizens of Pekin.

This budget provides for some of the infrastructure improvements that have been requested by the Council and Citizens as well as some other capital improvements including the completion of Veterans South, continued mandated and agreed to improvements to the waste water treatment plant and the collection systems, and storm water improvements, just to highlight the major projects.

Staff has worked diligently to present you with a meaningful and austere budget. Departments have worked very hard for the last 4 years to control costs and bring proposals to the City Manager and City Council to improve revenues and decrease expenses.

While at first glance it may appear that the City is expending much more than it is receiving in revenue, one must keep in mind that several funds have positive cash balances and some, such as Capital and Sewerage, also have loan proceeds that carry over from one year into the next. We shared the cash reserve estimates for each fund. The budget set forth is balanced with a capital improvement loan of $2 million and a $1 million dollar transfer from the School Bus Fund. While the School Bus Fund has always paid their share of administrative costs, this is the first transfer of reserves in more than fifteen years, even though it was discussed previously in budget sessions.

The City of Pekin serves the community and provides services to the citizens on a daily basis; therefore its largest expense is personnel. This is fully expected in a municipal organization that has a main purpose of providing infrastructure and public safety to its community. The City of Pekin currently has 176 full time employees, of which 86% are working under 6 union contracts in 3 Unions. The employees serve the citizens of Pekin 24 hours, 7 days a week providing police and fire services, waste water treatment, traffic signals, building permits, and smaller services like providing phone numbers and information to Citizens daily at all City offices. The highly qualified employees are many times providing services that many people take for granted every day, such as sewer and basic traffic signals just to give a couple of examples.

The Budget Summary which follows is the budget which will be discussed at the Public Hearing April 13, 2015.

City of Pekin

Snapshot of City Funds

Fund	Purpose	Revenue Source
General	General Operations of the City	
General Fund	lincludes Street, Police, Fire, Inspections, Storm Water, City Clerk, I.T., General Operations and Administrative Departments and	Real Estate, Income & Sales Taxes
Special Revenue	Restricted by the State for Specified Purposes	
TIF	Assist in business growth & infrastructure within its specified boundaries	State allocated tax money
Motor Fuel	Authorized road and bridge expenses	City share of state gas tax
Enterprise Funds	Revenue cannot be used for general operations unless specified by ordinance; however General Fund is responsible for deficits.	
Airport	Air traffic & storage	Hangar rental and fuel sales
Economic Development	Entice new and existing employers with head of household and living wage jobs within the City	Loan receivables
Tourism	Promote special events within the City and region	Hotel-motel tax only (no general tax dollars)
School Bus	Transport school children	Intergovernmental agreements
Enterprise Funds	Revenue cannot be used for general operations per City ordinance	
Solid Waste	Garbage, yard waste and recycling pickup	user fees (no tax dollars)
Sewerage	Maintain sanitary sewers, WWTP	user fees (no tax dollars)

General Ledger

Budget Summary ae

User: sjnewcomb Printed: 03/31/15 08:59:36
Fiscal Year 2015-2016 Period 01 - 12

Pekin ILLINOIS

FY 15-16 Proposed Budget

		Adopted FY 14-15 Budget				Proposed FY 15-16 Budget			
		FY 14-15 Revenues	FY 14-15 Expenses	Revenue less Expenses	Cash Balance as of 1/30/15	FY 15-16 Revenues	FY 15-16 Expenses	Revenue less Expenses	Projected Ending Cash Balance
General Funds									
100-001	Administration		416,789.84	(416,789.84)		0.00	292,701.79	(292,701.79)	(292,701.79)
100-003	Legal		280,000.00	(280,000.00)		0.00	280,000.00	(280,000.00)	(280,000.00)
100-004	City Clerk	74,250.00	186,399.43	(112,149.43)		80,670.00	187,151.44	(106,481.44)	(106,481.44)
100-005	Human Resources		113,008.66	(113,008.66)		0.00	124,578.88	(124,578.88)	(124,578.88)
100-006	Finance		241,054.31	(241,054.31)		0.00	267,723.69	(267,723.69)	(267,723.69)
100-007	Public Works		353,023.76	(353,023.76)		0.00	372,544.87	(372,544.87)	(372,544.87)
100-008	Utility Billing		0.00	0.00		0.00	203,543.74	(203,543.74)	(203,543.74)
100-009	IT		528,342.87	(528,342.87)		0.00	624,209.02	(624,209.02)	(624,209.02)
100-010	Treasurer		53,248.74	(53,248.74)		0.00	52,839.58	(52,839.58)	(52,839.58)
100-032	Street	396,000.00	1,936,745.90	(1,540,745.90)		438,000.00	2,407,115.07	(1,969,115.07)	(1,969,115.07)
100-034	Fire	553,803.00	6,654,905.22	(6,101,102.22)		573,738.00	7,738,314.31	(7,164,576.31)	(7,164,576.31)
100-068	Public Property	150,600.00	583,335.89	(432,735.89)		152,471.00	690,829.12	(538,358.12)	(538,358.12)
100-76x	Police	592,921.50	8,037,739.90	(7,444,818.40)		641,677.50	8,695,118.56	(8,053,441.06)	(8,053,441.06)
100-793	Inspections	147,600.00	613,141.06	(465,541.06)		144,550.00	584,446.05	(439,896.05)	(439,896.05)
100-990	General Operations	20,192,059.24	760,600.00	19,431,459.24	13,305,601.00	22,081,878.92	700,925.00	21,380,953.92	34,686,554.92
232-232	Storm	1,200,000.00	1,558,742.43	(358,742.43)	(4,219,524.00)	1,201,000.00	1,659,241.12	(458,241.12)	(4,677,765.12)
525-525	Airport	271,298.00	343,341.14	(72,043.14)	(714,529.00)	286,700.00	363,753.39	(77,053.39)	(791,582.39)
570-570	Economic Development	339,000.00	646,660.39	(307,660.39)	(365,990.00)	203,000.00	557,553.74	(354,553.74)	(720,543.74)
Total Operational Revenues & Expenses					8,005,558.00	25,803,685.42	25,802,589.37	1,096.05	8,006,654.05
Special Revenue & Enterprise Funds									
223-0xx	Garbage	1,797,907.04	1,851,502.65	(53,595.61)	(15,663,760.00)	1,703,300.00	2,452,853.12	(749,553.12)	(16,413,313.12)
695-09X	Insurance	4,346,683.71	4,941,348.96	(594,665.25)	183,056.00	5,292,462.81	5,612,279.00	(319,816.19)	(136,760.19)
699-069	VMF	1,006,250.00	962,000.00	44,250.00		654,000.00	663,740.93	(9,740.93)	(9,740.93)
231-0xx	Sewer	19,600,777.84	20,465,530.43	(864,752.59)	1,647,199.00	8,857,164.00	11,917,919.21	(3,060,755.21)	(1,413,556.21)
261-26x	HUD	358,870.20	356,340.60	2,529.60		347,503.37	353,439.16	(5,935.79)	(5,935.79)
270-270	TIF	763,000.00	1,547,362.39	(784,362.39)	4,068,819.83	520,900.00	1,333,700.00	(812,800.00)	3,256,019.83
240-240	MFT	836,500.00	1,695,000.00	(858,500.00)	3,110,881.43	838,000.00	1,567,000.00	(729,000.00)	2,381,881.43
208-208	Tourism	148,500.00	381,953.59	(233,453.59)	288,301.00	170,000.00	495,754.91	(325,754.91)	(37,453.91)
924-924	Library	1,330,116.00	1,330,116.00	0.00	6,704,985.45	1,267,000.00	1,267,000.00	0.00	6,704,985.45
941-941	Police Pension	2,536,280.00	2,587,642.00	(51,362.00)	27,594,812.56	3,526,932.00	3,526,932.00	0.00	27,594,812.56
944-944	Fire Pension	3,599,202.74	2,900,938.88	698,263.86	22,368,855.54	3,930,752.50	3,307,848.36	622,904.14	22,991,759.68
445-041	Capital	296,000.00	12,750,500.00	(12,454,500.00)	12,454,500.00	336,000.00	16,225,250.00	(15,889,250.00)	(3,434,750.00)
501-501	School Bus	3,650,750.00	3,765,588.67	(114,838.67)	2,081,082.00	3,787,500.00	4,834,201.38	1,034,380.62	1,034,380.62
Total Special & Enterprise Revenues & Expenses					64,838,732.81	31,231,514.68	53,557,918.07	(20,245,321.39)	42,512,329.42
Total All Funds					72,844,290.81	57,035,200.10	79,360,507.44	(20,244,225.34)	50,518,983.47

Proposed Budget FY 15-16

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		General Fund					
		Administration					
001	**Administration**						
	Personnel	$ 264,901.79	$ 379,359.84	$ 258,956.22	$ 411,195.65	$ 380,358.88	
	Training & Education	$ 8,000.00	$ 8,000.00	$ 6,779.61	$ 7,809.29	$ 4,026.01	
	Supplies & Materials	$ 800.00	$ 850.00	$ 414.83	$ 3,078.99	$ 1,460.11	
	Contractual Services	$ 12,000.00	$ 17,080.00	$ 9,812.28	$ 5,207.21	$ 30,531.80	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 7,000.00	$ 11,500.00	$ 3,648.77	$ 8,359.11	$ 9,099.15	
Revenue Total		$ -	$ -	$ -	$ -	$ -	
Expense Total		**$ 292,701.79**	**$ 416,789.84**	**$ 279,611.71**	**$ 435,650.25**	**$ 425,475.95**	
001	**Administration**	**$ 292,701.79**	**$ 416,789.84**	**$ 279,611.71**	**$ 435,650.25**	**$ 425,475.95**	

Department Overview

The Administration Department houses the Mayor, City Council and City Manager. This Department includes one full time employee and 7 part-time employees (Mayor and Council). FY 15-16 budget will have one less full time employee than the FY 14-15 budget as the Assistant City Manager position has not been filled.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Legal					
003	**Legal**						
	Other Revenue	$ -	$ -	$ -	$ -	$ -	
	Training & Education	$ -	$ -	$ -	$ -	$ -	
	Supplies & Materials	$ -	$ -	$ -	$ -	$ -	
	Contractual Services	$ 275,000.00	$ 275,000.00	$ 205,454.08	$ 232,668.14	$ 266,453.62	
	Other Expenditures	$ 5,000.00	$ 5,000.00	$ 5,368.00	$ 4,626.00	$ 3,456.49	
Revenue Total		$ -	$ -	$ -	$ -	$ -	
Expense Total		**$ 280,000.00**	**$ 280,000.00**	**$ 210,822.08**	**$ 237,294.14**	**$ 269,910.11**	
003	**Legal**	**$ 280,000.00**	**$ 280,000.00**	**$ 210,822.08**	**$ 237,294.14**	**$ 269,910.11**	

Department Overview

The Legal Department funds the contractual services with the City's law firm of Eliff, Dancey & Bosich PC. The law firm serves as the City's counsel of record and attends court proceedings for the police, fire, code enforcement and general counsel related issues.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		City Clerk					
004	**City Clerk**						
	Fees/Charges For Service	$ (5,600.00)	$ (8,200.00)	$ (7,800.00)	$ (9,761.32)	$ (8,808.33)	
	Fines And Forfeitures	$ -	$ -	$ (750.00)	$ -	$ (5,597.15)	
	Licenses And Permits	$ (75,070.00)	$ (66,050.00)	$ (12,328.02)	$ (83,310.00)	$ (64,755.00)	
	Other Revenue	$ -	$ -	$ (300.00)	$ (619.63)	$ (1,273.09)	
	Personnel	$ 182,051.44	$ 178,574.43	$ 145,008.81	$ 179,089.11	$ 164,791.79	
	Training & Education	$ 2,000.00	$ 1,500.00	$ 3,585.52	$ 1,593.25	$ 430.30	
	Supplies & Materials	$ 400.00	$ 700.00	$ 472.68	$ 333.26	$ 750.24	
	Contractual Services	$ 500.00	$ 550.00	$ 750.00	$ 2,206.00	$ 3,638.00	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 2,200.00	$ 5,075.00	$ 2,195.49	$ 5,617.06	$ 3,180.49	
Revenue Total		**$ (80,670.00)**	**$ (74,250.00)**	**$ (21,178.02)**	**$ (93,690.95)**	**$ (80,433.57)**	
Expense Total		**$ 187,151.44**	**$ 186,399.43**	**$ 152,012.50**	**$ 188,838.68**	**$ 172,790.82**	
004	**City Clerk**	**$ 106,481.44**	**$ 112,149.43**	**$ 130,834.48**	**$ 95,147.73**	**$ 92,357.25**	

Department Overview

The City Clerk serves as the keeper of all City documents and as the FOIA agent, election official, and OMA officer, as well as being in charge of all city licensing. The City Clerk budgets for revenues including gaming tax which includes 115 gaming machines, liquor licenses, amusement tax and other fees including raffle and special events licensing. It is expected that 52 licenses will be issued in FY 15-16 for a revenue of $75,070.00. The City Clerk's business licensing is being rolled into the Springbrook financial software system and the FY15-16 licenses will be issued via Springbrook's business licensing module. The City Clerk's department houses two full time employees.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Human Resources					
005	**Personnel**						
	Other Revenue	$ -	$ -	$ (0.48)	$ (25.00)	$ -	
	Personnel	$ 110,745.88	$ 96,100.66	$ 79,270.04	$ 120,057.00	$ 89,230.21	
	Training & Education	$ 7,000.00	$ 9,600.00	$ 3,377.81	$ 3,268.18	$ 4,887.17	
	Supplies & Materials	$ 400.00	$ 1,000.00	$ 444.72	$ 567.98	$ 647.16	
	Contractual Services	$ 3,433.00	$ 3,708.00	$ 14,319.35	$ 2,832.63	$ 6,307.83	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 3,000.00	$ 2,600.00	$ 49.99	$ (5,230.61)	$ 3,795.25	
Revenue Total		$ -	$ -	$ **(0.48)**	$ **(25.00)**	$ -	
Expense Total		$ **124,578.88**	$ **113,008.66**	$ **97,461.91**	$ **121,495.18**	$ **104,867.62**	
005	**Personnel**	$ **124,578.88**	$ **113,008.66**	$ **97,461.43**	$ **121,470.18**	$ **104,867.62**	

Department Overview

The Human Resources department serves to support all departments of the City, its 176 full time employees and 132 part time employees. In FY 14-15 seven Full Time employees and twenty part time employees were on-boarded due to attrition. The City of Pekin has 261 employees in union held positions and 36 in non-union positions. The HR department administers the city's IMRF pension, health insurance and section 125 plans as well as all other employee compensation and benefits programs. In FY 14-15 a wage study was completed showing that 82% of the City's union employees are paid over the midpoint in their wage grades and 2% are paid under midpoint, while 20% of non-union employees were paid over the midpoint and 60% were paid under midpoint. The FY 15-16 personnel budgets throughout all departments reflect the first phase of implementation of the new wage scale plan. In 14-15 we began implementation of an employee self service (ESS) portal through our financial software, Springbrook, which has been rolled out to all non Union employees and 3 departments. This spring the ESS will be rolled out to all departments.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Finance					
006	**Finance**						
	Other Revenue	$ -	$ -	$ -	$ (46.00)	$ (2.02)	
	Personnel	$ 233,768.69	$ 225,554.31	$ 156,035.94	$ 182,897.70	$ 170,752.43	
	Training & Education	$ 4,000.00	$ 4,000.00	$ 1,492.12	$ 1,883.60	$ 3,768.00	
	Supplies & Materials	$ 5,500.00	$ 6,000.00	$ 3,401.93	$ 4,068.07	$ 4,326.95	
	Contractual Services	$ 19,955.00	$ 500.00	$ 1,482.50	$ 2,530.00	$ 5,086.00	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 4,500.00	$ 5,000.00	$ 3,852.59	$ 8,869.17	$ 3,337.53	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total		$ -	$ -	$ -	$ **(46.00)**	$ **(2.02)**	
Expense Total		$ **267,723.69**	$ **241,054.31**	$ **166,265.08**	$ **200,248.54**	$ **187,270.91**	
006	**Finance**	$ **267,723.69**	$ **241,054.31**	$ **166,265.08**	$ **200,202.54**	$ **187,268.89**	

Department Overview

The Finance Department is the overseer of the funds. The books are reconciled internally monthly and by an outside auditor annuallly. Finance helps prepare the annual budget and then oversees it throughout the year. There are three full time employees in Finance. They include the Assistant Finance Director, the Accounts Payable Clerk and the Accounts Receivable Clerk. Our financial software system is Springbrook and we are working diligently to computerize all financial transactions within the City within the Springbrook system, which will allow for more detailed reporting and updates in internal control measures. This year we added the License & Permit module, as well as an online payment option for those utilizing the services of the City Clerk and Inspections Departments. This module was also instrumental in the implementation of the Problem Oriented Policing Program and has increased coordination and communication among all departments. Business Permits is expected to be integrated in FY 15-16. In our budget this year is a program that will be added to the City's web page. It works directly with Springbrook to provide transparent and user friendly access to the City's finances. Through drill downs and a variety of graphs, citizens will have access to financial activities within the City.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Public Works					
007	**Public Works**						
	Other Revenue	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ 322,469.87	$ 222,323.76	$ 187,115.74	$ 219,674.15	$ 216,044.53	
	Training & Education	$ 6,000.00	$ 15,000.00	$ 4,789.40	$ 4,070.74	$ 3,133.34	
	Supplies & Materials	$ 2,600.00	$ 3,100.00	$ 1,444.81	$ 2,417.53	$ 2,615.54	
	Contractual Services	$ 21,250.00	$ 102,400.00	$ 99,346.20	$ 16,411.59	$ 13,965.68	
	Capital Outlay	$ -	$ -	$ -	$ 23,187.00	$ 20,819.55	
	Other Expenditures	$ 20,225.00	$ 10,200.00	$ 5,692.60	$ 555.35	$ 81.70	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total		$ -	$ -	$ -	$ -	$ -	
Expense Total		**$ 372,544.87**	**$ 353,023.76**	**$ 298,388.75**	**$ 266,316.36**	**$ 256,660.34**	
007	**Public Works**	**$ 372,544.87**	**$ 353,023.76**	**$ 298,388.75**	**$ 266,316.36**	**$ 256,660.34**	

Department Overview

The Public Works Department oversees and or is involved in every department within the City involving infrastructure. The Public Works Department serves in several capacities within the City which include: 1) manages a large portion of the city's infrastructure such as roadways, bridges, sewer treatment and collection systems, storm water collection systems and traffic control; 2) monitors the collection, recycling and disposal of solid, recycle, and yard waste as well as the Waste Water Treatment Plant and the Airport 3) engineers and oversees the design and construction of new and existing City Infrastructure to ensure a safe and healthy environment for all of our citizens. In 2014-15 we completed phase 2 of the WWTP, Sheridan Road Bridge project, began work on Veterans South, closed out the Petri Lane extension and began work with Cartegraph for a road and sign inventory and value system to ensure proper planning of improvements in the future. 2015-16 projects will include completion of Veterans South from 29 on the south side of town to the connection near the Pekin Mall, preliminary work on Veterans North of Sheridan, Court St planning, Phase 3 of WWTP And the various projects under the CMOM storm water permit. Public Works has 2.33 FTE in the office (compared to four 5 years ago), and currently serves the 10 employees in solid waste, 12 in the street dept, and 5 in waste water treatment. Public Works has departments in the General Fund and the Sewer Fund and projects in the public works, street, solid waste, MFT, capital, storm water, and sewer departments.

		Utility Billing					
008	**Utility Billing**						
	Personnel	$ 137,348.74	$ 149,155.75	$ 151,337.53	$ 203,814.90	$ 126,383.50	
	Training & Education	$ 3,150.00	$ 3,150.00	$ -	$ 1,714.12	$ 17,416.54	
	Supplies & Materials	$ 30,050.00	$ 25,750.00	$ 16,387.06	$ 28,430.18	$ 29,750.38	
	Contractual Services	$ 29,995.00	$ 38,435.00	$ 33,895.34	$ 55,001.46	$ 54,899.26	
	Capital Outlay	$ -	$ -	$ -	$ -	$ 700.00	
	Other Expenditures	$ 3,000.00	$ 7,200.00	$ 11,357.40	$ 8,708.88	$ 3,502.42	
Revenue Total		$ -	$ -	$ -	$ -	$ -	
Expense Total		**$ 203,543.74**	**$ 223,690.75**	**$ 212,977.33**	**$ 297,669.54**	**$ 232,652.10**	
008	**Utility Billing**	**$ 203,543.74**	**$ 223,690.75**	**$ 212,977.33**	**$ 297,669.54**	**$ 232,652.10**	

Department Overview

Utility Billing is a department under the direction of Finance; however, it is fully funded by Waste Water and Solid Waste, each being responsible for half the cost. This department employs one full time person. The City took over Waste Water billing in 2012 when the water company chose to discontinue the service. Bringing the billing back in house was a huge challenge, met head on by our Utility Billing Supervisor.

		Information Technology					
009	**I.T.**						
	Other Revenue	$ -	$ -	$ (29,260.64)	$ (29.99)	$ -	
	Personnel	$ 264,319.02	$ 258,822.87	$ 159,736.48	$ 248,525.87	$ 215,749.03	
	Training & Education	$ 15,000.00	$ 9,450.00	$ 5,170.89	$ 875.48	$ 2,698.89	
	Supplies & Materials	$ 2,550.00	$ 600.00	$ 1,365.97	$ 331.22	$ 338.18	
	Contractual Services	$ 241,815.00	$ 158,945.00	$ 186,717.34	$ 141,208.50	$ 108,127.29	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 100,525.00	$ 100,525.00	$ 97,487.36	$ 56,660.43	$ 55,079.18	
Revenue Total		$ -	$ -	**$ (29,260.64)**	**$ (29.99)**	$ -	
Expense Total		**$ 624,209.02**	**$ 528,342.87**	**$ 450,478.04**	**$ 447,601.50**	**$ 381,992.57**	
009	**I.T.**	**$ 624,209.02**	**$ 528,342.87**	**$ 421,217.40**	**$ 447,571.51**	**$ 381,992.57**	

Department Overview

The Information Technologies (I.T.) department serves all departments of the City of Pekin and has 2 FTE maintaining 29 servers, 93 workstations and 331 user accounts. In FY14-15 IT updated its servers to better serve all of the departments technology needs and allow for future growth through updates to some of the 35 pieces of network equipment. New management tools were also implemented and the AVL project was recently started. Plans for FY 15-16 include completions of a new phone system in conjunction with the public property department due to end of life issues with our current system; updates to the City website; updates to wiring, continuation of maintenance agreements including the Microsoft Plan and continued training for the department to ensure best practices are used within the I.T. infrastructure.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		City Treasurer					
010	**Treasurer**						
	Other Revenue	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ 52,489.58	$ 52,898.74	$ 40,455.65	$ 53,345.77	$ 51,026.92	
	Training & Education	$ 300.00	$ 300.00	$ 235.00	$ 235.00	$ 235.00	
	Supplies & Materials	$ 50.00	$ 50.00	$ 32.47	$ 30.91	$ 40.81	
	Contractual Services	$ -	$ -	$ 90.00	$ -	$ 1,318.00	
	Other Expenditures	$ -	$ -	$ -	$ -	$ -	
Revenue Total		$ -	$ -	$ -	$ -	$ -	
Expense Total		$ **52,839.58**	$ **53,248.74**	$ **40,813.12**	$ **53,611.68**	$ **52,620.73**	
010	**Treasurer**	$ **52,839.58**	$ **53,248.74**	$ **40,813.12**	$ **53,611.68**	$ **52,620.73**	

Department Overview

The city treasurer maintains the city's financial investments and serves as oversight for City expenses. Revenues and expenses in FY 14-15 are about where we expected them to be and we are seeing signs of economic recovery via income tax, sales tax and other user fees. the City's expenses are well managed and it should be noted that the City runs on a very keen administrative staff in comparison to other cities of its size. Expenses in the treasurer's department are expected to remain about the same for FY 15-16.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013
		Street Department				
032	**Street Dept**					
	Taxes	$ (317,000.00)	$ (277,000.00)	$ (264,749.09)	$ (336,648.15)	$ (316,281.73)
	Intergovernmental	$ (95,000.00)	$ (89,000.00)	$ (107,920.44)	$ (152,557.17)	$ (62,762.26)
	Fees/Charges For Service	$ (1,000.00)	$ (5,000.00)	$ (816.00)	$ (7,297.50)	$ (2,423.00)
	Fines And Forfeitures	$ -	$ -	$ (22,399.61)	$ (11,910.43)	$ (15,997.85)
	Licenses And Permits	$ (20,000.00)	$ (20,000.00)	$ (23,698.00)	$ (19,691.50)	$ (31,610.00)
	Other Revenue	$ (5,000.00)	$ (5,000.00)	$ (84,378.48)	$ (5,686.81)	$ (25,343.33)
	Personnel	$ 1,062,765.07	$ 1,001,995.90	$ 934,094.30	$ 1,108,274.66	$ 799,568.70
	Training & Education	$ 2,000.00	$ 21,000.00	$ -	$ 240.00	$ 349.32
	Supplies & Materials	$ 101,250.00	$ 101,250.00	$ 43,685.60	$ 108,235.22	$ 76,807.96
	Contractual Services	$ 530,600.00	$ 461,500.00	$ 276,747.27	$ 340,004.80	$ 173,719.44
	Capital Outlay	$ 710,000.00	$ 350,000.00	$ 325,938.49	$ 8,062.84	$ 327,778.00
	Other Expenditures	$ 500.00	$ 1,000.00	$ 325.50	$ 301.78	$ 4,864.50
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		$ **(438,000.00)**	$ **(396,000.00)**	$ **(503,961.62)**	$ **(533,791.56)**	$ **(454,418.17)**
Expense Total		$ **2,407,115.07**	$ **1,936,745.90**	$ **1,580,791.16**	$ **1,565,119.30**	$ **1,383,087.92**
032	**Street Dept**	$ **1,969,115.07**	$ **1,540,745.90**	$ **1,076,829.54**	$ **1,031,327.74**	$ **928,669.75**

Department Overview

The Street Department employees 9 full time employees that maintain the roadways, sidewalks, street lights, stop lights and signage within the City. The City of Pekin maintains over 178 center line miles, painted 149 crosswalks, used 113 tons of cold patch, 352 tons of hot mix and 45 cubic yards of concrete, 114 cubic yard of flowable fill and 212 tons of aggregate in response to 373 Work Orders and scheduled repairs. In FY 14-15 the Street Department in conjunction with GIS in Public Works began a study of all streets for the purpose of condition, on-going maintenance and inventory through Cartegraph. FY 15-16 will make use of the study in expending $200,000 in annual street maintenance and $350,000 in street repair. These projects are considered in conjunction with the Motor Fuel Tax projects.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
	Fire Department						
034	**Fire Dept**						
	Intergovernmental	$ (13,000.00)	$ (10,000.00)	$ -	$ (189,295.00)	$ (14,258.00)	
	Fees/Charges For Service	$ (558,138.00)	$ (539,703.00)	$ (460,665.00)	$ (558,777.69)	$ (468,130.46)	
	Fines And Forfeitures	$ (100.00)	$ (100.00)	$ (105.00)	$ (5,591.29)	$ (225.00)	
	Other Revenue	$ (2,500.00)	$ (4,000.00)	$ (41,575.37)	$ (51,280.82)	$ (40,680.60)	
	Personnel	$ 6,633,819.31	$ 5,977,455.22	$ 5,110,014.77	$ 6,559,960.00	$ 5,400,922.45	
	Training & Education	$ 58.650.00	$ 62,000.00	$ 41,485.70	$ 27,439.16	$ 39,953.00	
	Supplies & Materials	$ 197,050.00	$ 227,450.00	$ 106,522.12	$ 319,613.69	$ 157,969.15	
	Contractual Services	$ 185,810.00	$ 159,150.00	$ 134,946.46	$ 180,653.04	$ 315,924.21	
	Capital Outlay	$ 554,700.00	$ 112,250.00	$ -	$ -	$ 752,584.20	
	Other Expenditures	$ 5,800.00	$ 17,100.00	$ 8,183.32	$ 10,935.91	$ 13,498.42	
	Transfers To Other Funds	$ 102,485.00	$ 99,500.00	$ 98,347.00	$ 96,496.00	$ 92,344.00	
Revenue Total		**$ (573,738.00)**	**$ (553,803.00)**	**$ (502,345.37)**	**$ (804,944.80)**	**$ (523,294.06)**	
Expense Total		**$ 7,738,314.31**	**$ 6,654,905.22**	**$ 5,499,499.37**	**$ 7,195,097.80**	**$ 6,773,195.43**	
034	**Fire Dept**	**$ 7,164,576.31**	**$ 6,101,102.22**	**$ 4,997,154.00**	**$ 6,390,153.00**	**$ 6,249,901.37**	

Department Overview

The Pekin Fire Department provides Fire and Emergency Response for the City of Pekin, the Brush Hill and Powerton Fire Protection Districts. The Fire Department has three fire stations and 52 full time firefighters. In FY 14-15 the department was called on for 4752 incidents. Of those incidents 145 were fires/explosions, resulting in property losses of $1,656,522.00. In addition there were 1125 hazardous conditions responses; service calls alarms and special incidents, and 3469 rescue related calls. Revenue for the Fire Department comes from General Fund Revenues including revenues from contracts with Brush Hill and Powerton Fire Protections Districts, sprinkler fees, training fees, hydrant flushing fees for private hydrants as well as AMT franchise fees and transport assist fees. FY 15-16 revenues are expected to increase over $18,320, and expenses are projected at $7, 593,810.63. This includes salaries, benefits and operating expenses. Union contractual wages will increase by 3% per the union contract which goes through the projected fiscal year. Other expenses of note include a fire engine to replace a 1992 engine, and a replacement vehicle for a 1994 Suburban, and a tornado siren replacement.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013
	Public Property Department					
068	**Public Property**					
	Intergovernmental	$ (600.00)	$ (600.00)	$ (4,413.98)	$ (1,583.33)	$ (450.00)
	Fines And Forfeitures	$ -	$ -	$ -	$ -	$ -
	Other Revenue	$ (151,871.00)	$ (150,000.00)	$ (206,400.78)	$ (288,390.44)	$ (180,313.32)
	Personnel	$ 106,729.12	$ 210,535.89	$ 97,897.96	$ 221,111.07	$ 270,681.61
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 28,000.00	$ 50,000.00	$ 14,203.48	$ 22,054.30	$ 51,316.23
	Contractual Services	$ 372,100.00	$ 247,750.00	$ 318,876.08	$ 201,419.23	$ 288,280.61
	Capital Outlay	$ 184,000.00	$ 75,000.00	$ 97,749.56	$ 346,389.45	$ 148,318.90
	Other Expenditures	$ -	$ 50.00	$ 74.74	$ -	$ 3,847.73
Revenue Total		**$ (152,471.00)**	**$ (150,600.00)**	**$ (210,814.76)**	**$ (289,973.77)**	**$ (180,763.32)**
Expense Total		**$ 690,829.12**	**$ 583,335.89**	**$ 528,801.82**	**$ 790,974.05**	**$ 762,445.08**
068	**Public Property**	**$ 538,358.12**	**$ 432,735.89**	**$ 317,987.06**	**$ 501,000.28**	**$ 581,681.76**

Department Overview

The Public Property Department maintains all City buildings, public right of ways and structures and funds one full time custodian. Major projects completed in FY 14-15 include a new roof at the Street Department Building, new bus stop pads, security camera repairs. FY 15-16 includes repairs to the riverfront property, boiler at Koch Street property, replacement of cameras at City Hall, Recycle Center and the reiverfront, a roof on the Salt Barn as well as the continued mowing of City owned properties. Demolitions of condemned properties and city utilities are also paid by Public Property.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Police Department					
760	**Police Revenue**						
	Intergovernmental	$ (55,177.50)	$ (50,821.50)	$ (43,221.77)	$ (6,300.00)	$ (38,737.13)	
	Fees/Charges For Service	$ (130,200.00)	$ (75,300.00)	$ (97,678.34)	$ (131,942.06)	$ (85,691.95)	
	Fines And Forfeitures	$ (437,800.00)	$ (460,800.00)	$ (368,223.73)	$ (501,151.03)	$ (476,357.72)	
	Licenses And Permits	$ (6,000.00)	$ -	$ (4,260.00)	$ -	$ -	
	Other Revenue	$ (12,500.00)	$ (6,000.00)	$ (36,645.71)	$ (9,446.84)	$ (54,915.21)	
Revenue Total		**$ (641,677.50)**	**$ (592,921.50)**	**$ (550,029.55)**	**$ (648,839.93)**	**$ (655,702.01)**	
Expense Total		$ -	$ -	$ -	$ -	$ -	
760	**Police Revenue**	**$ (641,677.50)**	**$ (592,921.50)**	**$ (550,029.55)**	**$ (648,839.93)**	**$ (655,702.01)**	
761	**Police Patrol**						
	Personnel	$ 5,204,369.68	$ 4,873,941.38	$ 4,287,937.44	$ 5,468,142.85	$ 4,241,228.89	
	Training & Education	$ 61,100.00	$ 60,775.00	$ 54,384.30	$ 30,085.73	$ 50,021.59	
	Supplies & Materials	$ 183,686.00	$ 210,935.00	$ 105,973.27	$ 159,366.86	$ 145,103.67	
	Contractual Services	$ 282,544.08	$ 261,422.88	$ 176,679.35	$ 246,158.69	$ 309,718.53	
	Capital Outlay	$ 192,320.00	$ 120,000.00	$ 131,559.34	$ 182,757.98	$ 189,161.72	
	Other Expenditures	$ 9,488.00	$ 8,969.00	$ 4,170.70	$ 6,181.68	$ 3,692.82	
	Transfers To Other Funds	$ 762,405.00	$ 742,000.00	$ 730,463.00	$ 714,704.00	$ 683,928.00	
Revenue Total							
Expense Total		**$ 6,695,912.76**	**$ 6,278,043.26**	**$ 5,491,167.40**	**$ 6,807,397.79**	**$ 5,622,855.22**	
761	**Police Patrol**	**$ 6,695,912.76**	**$ 6,278,043.26**	**$ 5,491,167.40**	**$ 6,807,397.79**	**$ 5,622,855.22**	
763	**Special Services**						
	Personnel	$ 1,342,501.03	$ 1,128,155.11	$ 881,233.32	$ 1,124,613.22	$ 873,204.85	
	Training & Education	$ 13,500.00	$ 14,500.00	$ 8,826.67	$ 9,417.35	$ -	
	Supplies & Materials	$ 23,461.25	$ 24,716.00	$ 15,826.53	$ 8,874.17	$ 6,245.80	
	Contractual Services	$ 40,365.00	$ 35,865.00	$ 35,388.22	$ 35,000.04	$ 17,300.90	
	Capital Outlay	$ -	$ -	$ -	$ 10,299.00	$ 50,217.84	
	Other Expenditures	$ 3,600.00	$ 3,200.00	$ 447.77	$ 194.98	$ 171.90	
Revenue Total							
Expense Total		**$ 1,423,427.28**	**$ 1,206,436.11**	**$ 941,722.51**	**$ 1,188,398.76**	**$ 947,141.29**	
763	**Special Services**	**$ 1,423,427.28**	**$ 1,206,436.11**	**$ 941,722.51**	**$ 1,188,398.76**	**$ 947,141.29**	
764	**Police Records**						
	Personnel	$ 451,254.96	$ 433,322.98	$ 360,406.56	$ 395,383.88	$ 349,326.01	
	Training & Education	$ 1,000.00	$ 1,000.00	$ 29.57	$ -	$ -	
	Supplies & Materials	$ 2,956.00	$ 3,010.00	$ 2,240.71	$ 2,893.06	$ 5,360.09	
	Contractual Services	$ 8,960.00	$ 8,960.00	$ 2,901.75	$ 2,040.13	$ 4,170.79	
	Capital Outlay	$ 12,000.00	$ 12,000.00	$ -	$ -	$ -	
	Other Expenditures	$ 355.00	$ 316.00	$ 64.99	$ 633.21	$ 59.99	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total							
Expense Total		**$ 476,525.96**	**$ 458,608.98**	**$ 365,643.58**	**$ 400,950.28**	**$ 358,916.88**	
764	**Police Records**	**$ 476,525.96**	**$ 458,608.98**	**$ 365,643.58**	**$ 400,950.28**	**$ 358,916.88**	
766	**Parking Enforcem**						
	Personnel	$ 78,687.56	$ 72,151.55	$ 59,295.55	$ 73,217.42	$ 67,160.02	
	Training & Education	$ -	$ -	$ 14.84	$ -	$ 12.50	
	Supplies & Materials	$ 3,040.00	$ 3,925.00	$ 2,279.41	$ 1,539.27	$ 911.15	
	Contractual Services	$ 16,100.00	$ 16,100.00	$ 6,913.50	$ 10,243.50	$ 5,471.50	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 1,425.00	$ 2,475.00	$ 261.44	$ 1,730.91	$ -	
Revenue Total							
Expense Total		**$ 99,252.56**	**$ 94,651.55**	**$ 68,764.74**	**$ 86,731.10**	**$ 73,555.17**	
766	**Parking Enforcem**	**$ 99,252.56**	**$ 94,651.55**	**$ 68,764.74**	**$ 86,731.10**	**$ 73,555.17**	

Department Overview

The police department budget includes 4 divisions; patrol, special services, records and parking enforcement. The General Fund revenues for the police department include ordinance violations and parking violations and are expected to remain fairly steady in FY 15-16. The department has 49 Ppolice Union employees, 8 Teamsters and 9 nonunion employees. The police contract is currently under negotiations for FY 15-16 and the teamsters contract calls for 3% wage increases for FY15-16. Other expenses of note include 6 new vests for the CIRT team and 5 new vehicles. In FY 14-15 the Police Department focused on the Problem Oriented Policing (POP), which conducted 32 Crime Free seminars for more than 1000 people serving 650 landlords in the City of Pekin. The POP also conducted a car burglary campaign that reduced auto related thefts by more than 50% in the months of June -August of 2014. The POP will continue to work on Community Education through partners such as Pekin Insurance, the local radio stations and local businesses. Overall crime decreased by 17% in 2014.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Inspections & Code Enforcement Department					
793	**Inspections**						
	Fees/Charges For Service	$ (1,550.00)	$ (4,400.00)	$ (29,376.69)	$ (35,615.15)	$ (4,021.50)	
	Fines And Forfeitures	$ -	$ -	$ (1,215.75)	$ (2,250.00)	$ (935.00)	
	Licenses And Permits	$ (143,000.00)	$ (143,200.00)	$ (121,446.65)	$ (158,807.80)	$ (131,917.40)	
	Other Revenue	$ -	$ -	$ 723.30	$ (5,564.99)	$ 3,056.85	
	Personnel	$ 457,846.05	$ 551,791.06	$ 345,520.88	$ 519,461.43	$ 510,173.97	
	Training & Education	$ 10,800.00	$ 2,800.00	$ 7,457.50	$ 2,422.70	$ 1,552.79	
	Supplies & Materials	$ 9,100.00	$ 10,350.00	$ 6,027.52	$ 10,733.01	$ 10,271.98	
	Contractual Services	$ 102,700.00	$ 44,200.00	$ 94,512.17	$ 114,851.41	$ 128,340.21	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 4,000.00	$ 4,000.00	$ 5,704.09	$ 5,464.27	$ 6,270.57	
Revenue Total		**$ (144,550.00)**	**$ (147,600.00)**	**$ (151,315.79)**	**$ (202,237.94)**	**$ (133,817.05)**	
Expense Total		**$ 584,446.05**	**$ 613,141.06**	**$ 459,222.16**	**$ 652,932.82**	**$ 656,609.52**	
793	**Inspections**	**$ 439,896.05**	**$ 465,541.06**	**$ 307,906.37**	**$ 450,694.88**	**$ 522,792.47**	

Department Overview

In FY 14-15 the City received 1,557 code enforcement complaints and conducted 107 hearings for code enforcement issues, plus 30 hearing cases for clean-up orders. The Code Enforcement Inspectors, of which there are 3 inspected 3,525 properties as well as conducting more than 2,235 building inspections with the additional 2 part time employees. These numbers are expected to be about the same in FY 15-16. FY 15-16 also include the installation of a new software program due to end of life issues with the current program. The City currently has part-time or contracted inspectors in the plumbing and electrical divisions, 3 full time code enforcement and builidng inspectors and 1.33 FTE in the administrative assistant position.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		General Operations					
990	**General Operations**						
	Taxes	$ (17,919,740.00)	$ (18,538,242.00)	$ (14,138,885.24)	$ (18,220,314.57)	$ (17,880,954.70)	
	Intergovernmental	$ -	$ -	$ -	$ -	$ -	
	Fees/Charges For Service	$ (567,000.00)	$ (611,000.00)	$ (478,332.85)	$ (605,613.67)	$ (563,105.48)	
	Fines And Forfeitures	$ -	$ -	$ (8,272.01)	$ (5,254.73)	$ (2,887.60)	
	Investment Earnings	$ (36,000.00)	$ (51,000.00)	$ (135,512.84)	$ (63,268.89)	$ (69,683.06)	
	Other Revenue	$ (2,000,000.00)	$ -	$ (5,850.10)	$ (20,278.10)	$ (42,405.94)	
	Debt Proceeds	$ -	$ -	$ -	$ -	$ (1,975,000.00)	
	Transfers From Other Funds	$ (1,559,138.92)	$ (291,817.24)	$ (218,112.93)	$ (290,817.24)	$ (290,817.24)	
	Personnel	$ -	$ -	$ -	$ -	$ -	
	Supplies & Materials	$ 5,200.00	$ 2,600.00	$ 6,291.34	$ 2,275.98	$ 2,667.14	
	Contractual Services	$ 339,975.00	$ 296,900.00	$ 268,489.80	$ 236,406.15	$ 259,850.38	
	Capital Outlay	$ -	$ 100,000.00	$ -	$ 12,699.00	$ 12,599.00	
	Other Expenditures	$ 35,500.00	$ 40,000.00	$ 11,042.95	$ (69,809.08)	$ 736,399.35	
	Debt Service	$ 320,250.00	$ 321,100.00	$ 321,450.00	$ 318,004.16	$ 145,281.00	
	Transfers To Other Funds	$ -	$ -	$ -	$ 1,318,577.31	$ -	
Revenue Total		**$ (22,081,878.92)**	**$ (19,492,059.24)**	**$ (14,984,965.97)**	**$ (19,205,547.20)**	**$ (20,824,854.02)**	
Expense Total		**$ 700,925.00**	**$ 760,600.00**	**$ 607,274.09**	**$ 1,818,153.52**	**$ 1,156,796.87**	
990	**General Operations**	**$ (21,380,953.92)**	**$ (18,731,459.24)**	**$ (14,377,691.88)**	**$ (17,387,393.68)**	**$ (19,668,057.15)**	

Department Overview

The General Operations Department is a function of the finance department and houses operational expenses and revenues for the City's General Fund. Revenues include real estate taxes, sales tax, income tax etc and expenses include contractual & maintenance for services such as copier, postage and phone maintenance, Citylink and auditor contracts are paid from the General Operations funds. The Police and Fire Commission expenses are paid from the General Operations budget as well as capital bond payments.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013
100	**General Fund**	**$ (890,944.30)**	**$ (425,207.41)**	**$ 497,845.15**	**$ 975,354.15**	**$ (3,034,439.69)**

Account Number	Description		Requested		FY 2015 Budget		FY 2015 YTD		FY 2014		FY 2013	Comments
	Tourism Fund											
	Tourism Department											
	Taxes	$	(169,500.00)	$	(148,000.00)	$	(143,965.41)	$	(157,157.66)	$	(147,786.24)	
	Intergovernmental	$	-	$	-	$	-	$	-	$	-	
	Fines And Forfeitures	$	-	$	-	$	-	$	(586.18)	$	-	
	Investment Earnings	$	(500.00)	$	(500.00)	$	(481.16)	$	(1,883.83)	$	(37,300.45)	
	Other Revenue	$	-	$	-	$	(225.00)	$	-	$	-	
	Debt Proceeds	$	-	$	-	$	-	$	(600,000.00)	$	-	
	Personnel	$	20,792.91	$	20,321.00	$	19,541.94	$	22,729.57	$	12,452.33	
	Training & Education	$	500.00	$	500.00	$	-	$	-	$	-	
	Supplies & Materials	$	200.00	$	300.00	$	1.61	$	2.87	$	349.21	
	Contractual Services	$	114,500.00	$	243,250.00	$	81,136.35	$	569,311.68	$	103,495.33	
	Capital Outlay	$	250,000.00	$	-	$	-	$	574,393.53	$	-	
	Other Expenditures	$	13,300.00	$	5,250.00	$	15,615.55	$	10,001.92	$	8,548.21	
	Debt Service	$	96,462.00	$	112,332.59	$	96,461.52	$	-	$	-	
Revenue Total		$	**(170,000.00)**	$	**(148,500.00)**	$	**(144,671.57)**	$	**(759,627.67)**	$	**(185,086.69)**	
Expense Total		$	**495,754.91**	$	**381,953.59**	$	**212,756.97**	$	**1,176,439.57**	$	**124,845.08**	
208	**Tourism**	$	**325,754.91**	$	**233,453.59**	$	**68,085.40**	$	**416,811.90**	$	**(60,241.61)**	

Fund & Department Overview

The Tourism fund is soley funded through hotel motel taxes. Being an enterpise fund, expenditures are restricted by ordinance. In FY15-16 we expect revenues to increase slightly as the hotels currently in town are meeting their overnight projections and includes payment for Griffin Dr and bike trail improvments. The purpose of Tourism is to promote events that would generate revenue via hotel, restaurant, fuel and sales tax within the City of Pekin.

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Solid Waste Fund					
		Solid Waste Department					
023	**Garbage**						
	Intergovernmental	$ -	$ -	$ -	$ -	$ -	
	Fees/Charges For Service	$ (1,606,900.00)	$ (1,651,900.00)	$ (1,257,381.81)	$ (2,153.00)	$ (2,268.22)	
	Licenses And Permits	$ (1,400.00)	$ (1,400.00)	$ (2,110.00)	$ (1,300.00)	$ (1,470.00)	
	Investment Earnings	$ (3,000.00)	$ (3,000.00)	$ (1,681.44)	$ (2,476.91)	$ (3,715.12)	
	Other Revenue	$ (25,000.00)	$ (25,000.00)	$ (29,861.02)	$ (33,880.50)	$ (26,508.00)	
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ 558,971.62	$ 506,011.94	$ 508,437.99	$ 598,531.68	$ 457,738.19	
	Training & Education	$ -	$ 500.00	$ -	$ 151.66	$ -	
	Supplies & Materials	$ 153,850.00	$ 153,850.00	$ 102,838.10	$ 140,901.84	$ 1,047.80	
	Contractual Services	$ 653,700.00	$ 522,700.00	$ 513,575.20	$ 566,945.40	$ 602,170.03	
	Capital Outlay	$ 183,000.00	$ -	$ -	$ -	$ 400,531.00	
	Other Expenditures	$ 300.00	$ 350.00	$ 486.90	$ 132.00	$ 696.00	
	Debt Service	$ -	$ -	$ -	$ -	$ -	
	Transfers To Other Funds	$ 149,488.92	$ -	$ 353,221.32	$ 47,867.04	$ 47,867.04	
Revenue Total		**$ (1,636,300.00)**	**$ (1,681,300.00)**	**$ (1,291,034.27)**	**$ (39,810.41)**	**$ (33,961.34)**	
Expense Total		**$ 1,699,310.54**	**$ 1,183,411.94**	**$ 1,478,559.51**	**$ 1,354,529.62**	**$ 1,510,050.06**	
023	**Garbage**	**$ 63,010.54**	**$ (497,888.06)**	**$ 187,525.24**	**$ 1,314,719.21**	**$ 1,476,088.72**	
		Yardwaste Department					
025	**Yardwaste**						
	Intergovernmental	$ -	$ -	$ -	$ -	$ -	
	Other Revenue	$ -	$ -	$ -	$ -	$ (16.75)	
	Transfers From Other Funds	$ -	$ (47,867.04)	$ -	$ -	$ -	
	Personnel	$ 190,855.50	$ 184,028.22	$ 160,717.58	$ 190,609.90	$ 185,141.58	
	Training & Education	$ -	$ -	$ -	$ -	$ -	
	Supplies & Materials	$ 7,350.00	$ 12,350.00	$ 5,803.70	$ 4,259.16	$ 7,711.00	
	Contractual Services	$ 136,000.00	$ 141,000.00	$ 74,305.02	$ 76,737.96	$ 97,726.69	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 350.00	$ 350.00	$ 40.56	$ -	$ 400.00	
Revenue Total		**$ -**	**$ (47,867.04)**	**$ -**	**$ -**	**$ (16.75)**	
Expense Total		**$ 334,555.50**	**$ 337,728.22**	**$ 240,866.86**	**$ 271,607.02**	**$ 290,979.27**	
025	**Yardwaste**	**$ 334,555.50**	**$ 289,861.18**	**$ 240,866.86**	**$ 271,607.02**	**$ 290,962.52**	
		Recyling Department					
026	**Recycling**						
	Intergovernmental	$ (67,000.00)	$ (68,740.00)	$ (69,130.00)	$ (68,740.00)	$ (67,000.00)	
	Other Revenue	$ -	$ -	$ (19,806.59)	$ (17,254.44)	$ (7,504.84)	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ 241,637.08	$ 213,212.49	$ 175,450.45	$ 200,679.83	$ 190,351.94	
	Training & Education	$ -	$ -	$ -	$ -	$ -	
	Supplies & Materials	$ 35,150.00	$ 20,150.00	$ 41,338.41	$ 26,643.28	$ 19,408.73	
	Contractual Services	$ 142,000.00	$ 97,000.00	$ 37,558.65	$ 109,837.27	$ 46,309.22	
	Capital Outlay	$ -	$ -	$ -	$ -	$ 31,031.00	
	Other Expenditures	$ 200.00	$ -	$ 261.47	$ 81.14	$ -	
Revenue Total		**$ (67,000.00)**	**$ (68,740.00)**	**$ (88,936.59)**	**$ (85,994.44)**	**$ (74,504.84)**	
Expense Total		**$ 418,987.08**	**$ 330,362.49**	**$ 254,608.98**	**$ 337,241.52**	**$ 287,100.89**	
026	**Recycling**	**$ 351,987.08**	**$ 261,622.49**	**$ 165,672.39**	**$ 251,247.08**	**$ 212,596.05**	

Department and Fund Overview

The Solid Waste Fund contains three departments, Solid Waste, Recycling and Yard Waste picking up at residential properties within the City of Pekin. In FY 14-15 the City implemented a Solid Waste Fee in the amount of $12.00 per month per residential property; as you can see, the Fund is still carrying a projected deficit balance of $749,553. The Solid Waste Fund employs 10 full time employees and the FY 15-16 budget includes one new garbage truck. The used garbage truck will then be moved to the Yard Waste department for continued use.

223	**Solid Waste**	**$ 749,553.12**	**$ 53,595.61**	**$ 594,064.49**	**$ 1,837,573.31**	**$ 1,979,647.29**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
	Sewerage Fund						
	Waste Water Department						
029	**Waste Water**						
	Intergovernmental	$ (4,000,000.00)	$ (16,000,000.00)	$ (5,923,621.17)	$ -	$ -	
	Fees/Charges For Service	$ (4,827,564.00)	$ (3,585,877.84)	$ (3,755,545.96)	$ (3,321,172.88)	$ (3,035,396.56)	
	Licenses And Permits	$ (9,400.00)	$ (10,400.00)	$ (6,680.00)	$ (11,555.00)	$ (13,225.00)	
	Investment Earnings	$ (17,200.00)	$ (4,500.00)	$ (35,749.17)	$ (52,149.41)	$ (19,961.04)	
	Other Revenue	$ (3,000.00)	$ -	$ 14,677.35	$ (16.97)	$ (4.24)	
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	
	Transfers From Other Funds	$ -	$ -	$ (317,321.04)	$ -	$ -	
	Personnel	$ -	$ -	$ -	$ -	$ -	
	Training & Education	$ -	$ -	$ -	$ -	$ -	
	Supplies & Materials	$ -	$ -	$ -	$ -	$ -	
	Contractual Services	$ 13,000.00	$ 13,800.00	$ 10,600.24	$ 22,857.11	$ 25,948.88	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ -	$ 500.00	$ 150.00	$ -	$ 525.80	
	Debt Service	$ 2,718,453.02	$ 2,429,122.00	$ 1,611,291.45	$ 321,860.14	$ 205,525.58	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total		**$ (8,857,164.00)**	**$ (19,600,777.84)**	**$ (10,024,239.99)**	**$ (3,384,894.26)**	**$ (3,068,586.84)**	
Expense Total		**$ 2,731,453.02**	**$ 2,443,422.00**	**$ 1,622,041.69**	**$ 344,717.25**	**$ 232,000.26**	
029	**Waste Water**	**$ (6,125,710.98)**	**$ (17,157,355.84)**	**$ (8,402,198.30)**	**$ (3,040,177.01)**	**$ (2,836,586.58)**	
	Sanitary Sewer Department						
030	**Sanitary Sewer**						
	Personnel	$ 209,274.54	$ 210,885.03	$ 79,687.45	$ 118,501.73	$ 112,549.11	
	Training & Education	$ 500.00	$ 500.00	$ 200.00	$ -	$ 1,306.00	
	Supplies & Materials	$ 36,350.00	$ 36,350.00	$ 6,016.50	$ 7,858.91	$ 22,970.93	
	Contractual Services	$ 649,500.00	$ 898,500.00	$ 182,286.09	$ 236,703.44	$ 362,611.38	
	Capital Outlay	$ 4,500,000.00	$ 6,150,000.00	$ 34,355.33	$ -	$ 8,792.46	
	Other Expenditures	$ 50,000.00	$ -	$ 5,871.71	$ 846,729.46	$ 869,538.49	
	Transfers To Other Funds	$ 108,135.00	$ 57,324.00	$ 42,993.00	$ 57,324.00	$ 57,324.00	
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Expense Total		**$ 5,553,759.54**	**$ 7,353,559.03**	**$ 351,410.08**	**$ 1,267,117.54**	**$ 1,435,092.37**	
030	**Sanitary Sewer**	**$ 5,553,759.54**	**$ 7,353,559.03**	**$ 351,410.08**	**$ 1,267,117.54**	**$ 1,435,092.37**	
	Waste Water Treatment Plant Department						
031	**Wastewater Treatment Plant**						
	Personnel	$ 723,521.65	$ 598,908.65	$ 436,534.63	$ 635,075.87	$ 517,417.15	
	Training & Education	$ 2,000.00	$ 2,000.00	$ 1,327.23	$ 435.00	$ -	
	Supplies & Materials	$ 113,000.00	$ 80,500.00	$ 133,140.48	$ 134,202.08	$ 96,189.04	
	Contractual Services	$ 634,550.00	$ 1,700,700.00	$ 1,823,426.99	$ 568,086.23	$ 725,938.33	
	Capital Outlay	$ 2,050,000.00	$ 8,060,000.00	$ 4,888,799.31	$ -	$ -	
	Other Expenditures	$ 1,500.00	$ 2,750.00	$ 5,683.88	$ 1,218.19	$ 12,883.85	
	Transfers To Other Funds	$ 108,135.00	$ -	$ 42,993.00	$ 57,324.00	$ 57,324.00	
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Expense Total		**$ 3,632,706.65**	**$ 10,444,858.65**	**$ 7,331,905.52**	**$ 1,396,341.37**	**$ 1,409,752.37**	
031	**Wastewater Treatment Plant**	**$ 3,632,706.65**	**$ 10,444,858.65**	**$ 7,331,905.52**	**$ 1,396,341.37**	**$ 1,409,752.37**	

Fund and Department Overview

The Sewerage Fund includes three departments providing for the collection and treatment of waste water from structures within the City to the Waste Water Plant where it is treated according to EPA guidelines. The City entered into agreement with the EPA to ensure proper treatment and compliance with regulations which included a massive upgrade to the both the treatment and collection systems. While the Waste Water Treatment Plant improvements are nearing completion, the next phase of construction will include improvement to the collection system. The Waste Water Treatment Plant employs 6 full time employees working seven days a week, 365 days a year.

231	**Sewerage**	**$ 3,060,755.21**	**$ 641,061.84**	**$ (718,882.70)**	**$ (376,718.10)**	**$ 8,258.16**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Storm Water Fund					
		Storm Water Department					
	Fees/Charges For Service	$ (1,000.00)	$ -	$ (670.00)	$ (1,080.00)	$ (850.00)	
	Other Revenue	$ (1,200,000.00)	$ (1,200,000.00)	$ (100.00)	$ -	$ (14,773.00)	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ 197,317.12	$ 197,718.43	$ 145,811.25	$ 207,534.39	$ 170,066.89	
	Training & Education	$ 500.00	$ 500.00	$ -	$ -	$ -	
	Supplies & Materials	$ 56,000.00	$ 7,200.00	$ 46.94	$ 2,857.46	$ 6,534.62	
	Contractual Services	$ 1,298,100.00	$ 1,296,000.00	$ 63,071.23	$ 85,064.79	$ 150,899.07	
	Capital Outlay	$ 50,000.00	$ -	$ 124,313.13	$ 12,500.00	$ -	
	Other Expenditures	$ -	$ -	$ 1,562.69	$ 746.10	$ -	
	Transfers To Other Funds	$ 57,324.00	$ 57,324.00	$ 42,993.00	$ 57,324.00	$ 57,324.00	
Revenue Total		**$ (1,201,000.00)**	**$ (1,200,000.00)**	**$ (770.00)**	**$ (1,080.00)**	**$ (15,623.00)**	
Expense Total		**$ 1,659,241.12**	**$ 1,558,742.43**	**$ 377,798.24**	**$ 366,026.74**	**$ 384,824.58**	
232	**Storm Water**	**$ 458,241.12**	**$ 358,742.43**	**$ 377,028.24**	**$ 364,946.74**	**$ 369,201.58**	

Fund Overview

The Storm Water fund was established as a result of Environment Protection Agency mandates and requirements that will only become more strict and more burdensome for local municipalities. Storm Water mandates are generally unfunded at the national and state level, but required to be maintained by the local governmental entities. The Storm Water department swept 178 center lane miles approximately 6 times last year to remain in compliance with such EPA mandates. The City of Pekin has some combined sewer systems that carry both storm water and waste water. These older systems require much more monitoring and control. In FY 15-16 the City expects to spend $1.2 million on drainaige improvements and $50,000 in sewer repair. FY 15-16 also anticipates the mandated monitoring of all creeks and water ways within the City for certain chemicals after any rain event of more than 1/2".

232	**Storm Water**	**$ 458,241.12**	**$ 358,742.43**	**$ 377,028.24**	**$ 364,946.74**	**$ 369,201.58**

		Motor Fuel Fund				
		Motor Fuel Department				
	Taxes	$ (809,000.00)	$ (815,000.00)	$ (645,743.12)	$ (841,706.14)	$ (811,865.60)
	Intergovernmental	$ (10,000.00)	$ (7,500.00)	$ (301,939.95)	$ (152,870.67)	$ (178,299.89)
	Fees/Charges For Service	$ -	$ -	$ -	$ -	$ -
	Fines And Forfeitures	$ -	$ -	$ -	$ -	$ -
	Investment Earnings	$ (19,000.00)	$ (14,000.00)	$ (6,668.14)	$ (12,764.86)	$ (18,456.78)
	Other Revenue	$ -	$ -	$ (15,811.80)	$ -	$ (1,995.00)
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 90,000.00	$ 75,000.00	$ 77,373.71	$ 48,474.24	$ 55,770.76
	Contractual Services	$ 1,027,000.00	$ 1,420,000.00	$ 1,032,910.15	$ 666,526.33	$ 476,055.85
	Capital Outlay	$ 450,000.00	$ 200,000.00	$ -	$ -	$ 107,811.73
	Other Expenditures	$ -	$ -	$ 25.00	$ -	$ -
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Revenue Total		**$ (838,000.00)**	**$ (836,500.00)**	**$ (970,163.01)**	**$ (1,007,341.67)**	**$ (1,010,617.27)**
Expense Total		**$ 1,567,000.00**	**$ 1,695,000.00**	**$ 1,110,308.86**	**$ 715,000.57**	**$ 639,638.34**
240	**Motor Fuel**	**$ 729,000.00**	**$ 858,500.00**	**$ 140,145.85**	**$ (292,341.10)**	**$ (370,978.93)**

Department Overview

The Motor Fuel Tax (MFT) is a special revenue fund coming from taxes paid on fuel. The MFT Fund is monitored and managed by the Public Works Department. These funds are limited and can only be spent on very specific types of road projects. Expenses in FY 15-16 include aggregate, concrete and asphalt, tree removal, salt and other chemicals for de-icing of roadways, electricity for street and signal lights, chip seal and engineering fees for Veterans North.

240	**Motor Fuel**	**$ 729,000.00**	**$ 858,500.00**	**$ 140,145.85**	**$ (292,341.10)**	**$ (370,978.93)**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Housing & Urban Development Fund					
		HUD Administration					
	Intergovernmental	$ (122,503.37)	$ (156,000.22)	$ (156,432.62)	$ (301,496.33)	$ (148,740.61)	
	Fees/Charges For Service	$ -	$ -	$ -	$ -	$ -	
	Investment Earnings	$ -	$ -	$ -	$ 510.79	$ (205.04)	
	Other Revenue	$ -	$ -	$ -	$ -	$ -	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ 128,564.16	$ 56,489.21	$ 47,707.29	$ 58,931.43	$ 56,500.75	
	Training & Education	$ 4,000.00	$ 2,000.00	$ 4,268.80	$ 915.55	$ 250.22	
	Supplies & Materials	$ 1,500.00	$ 900.00	$ 751.74	$ 305.73	$ 572.46	
	Contractual Services	$ 57,325.00	$ 93,029.00	$ 29,159.31	$ 81,746.65	$ 113,321.10	
	Capital Outlay	$ -	$ -	$ 3,010.00	$ 241,742.30	$ -	
	Other Expenditures	$ 5,100.00	$ 3,000.00	$ 2,672.78	$ 3,533.89	$ 1,658.13	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total		**$ (122,503.37)**	**$ (156,000.22)**	**$ (156,432.62)**	**$ (300,985.54)**	**$ (148,945.65)**	
Expense Total		**$ 196,489.16**	**$ 155,418.21**	**$ 87,569.92**	**$ 387,175.55**	**$ 172,302.66**	
261	**Hud Administration**	**$ 73,985.79**	**$ (582.01)**	**$ (68,862.70)**	**$ 86,190.01**	**$ 23,357.01**	
		HUD Rehab					
	Intergovernmental	$ (225,000.00)	$ (201,370.00)	$ (190,353.60)	$ (195,754.53)	$ (27,407.21)	
	Investment Earnings	$ -	$ -	$ (500.87)	$ (627.16)	$ (1,071.12)	
	Other Revenue	$ -	$ -	$ -	$ -	$ (2,160.00)	
	Personnel	$ -	$ 69,042.39	$ 53,810.02	$ 68,738.74	$ 11,371.90	
	Training & Education	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	
	Supplies & Materials	$ 400.00	$ 400.00	$ 148.31	$ 117.87	$ 187.83	
	Contractual Services	$ 154,550.00	$ 130,480.00	$ 156,773.08	$ 154,773.12	$ 34,907.32	
	Other Expenditures	$ 1,000.00	$ -	$ -	$ -	$ 14,619.62	
Revenue Total		**$ (225,000.00)**	**$ (201,370.00)**	**$ (190,854.47)**	**$ (196,381.69)**	**$ (30,638.33)**	
Expense Total		**$ 156,950.00**	**$ 200,922.39**	**$ 210,731.41**	**$ 223,629.73**	**$ 61,086.67**	
263	**Hud Rehab**	**$ (68,050.00)**	**$ (447.61)**	**$ 19,876.94**	**$ 27,248.04**	**$ 30,448.34**	
		HUD Home Program					
	Intergovernmental	$ -	$ -	$ (47,940.89)	$ (164,654.13)	$ (33,260.47)	
	Investment Earnings	$ -	$ -	$ -	$ -	$ -	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ -	$ -	$ -	$ -	$ -	
	Training & Education	$ -	$ -	$ -	$ 125.67	$ 112.48	
	Supplies & Materials	$ -	$ -	$ -	$ 46.15	$ 405.59	
	Contractual Services	$ -	$ -	$ 38,006.00	$ 56,163.03	$ 109,638.37	
	Other Expenditures	$ -	$ -	$ -	$ -	$ -	
Revenue Total		**$ -**	**$ -**	**$ (47,940.89)**	**$ (164,654.13)**	**$ (33,260.47)**	
Expense Total		**$ -**	**$ -**	**$ 38,006.00**	**$ 56,334.85**	**$ 110,156.44**	
264	**Hud Home Program**	**$ -**	**$ -**	**$ (9,934.89)**	**$ (108,319.28)**	**$ 76,895.97**	
		HUD EDFAP2					
	Intergovernmental	$ -	$ -	$ -	$ -	$ -	
	Fees/Charges For Service	$ -	$ -	$ -	$ -	$ -	
	Investment Earnings	$ -	$ (1,500.00)	$ (500.25)	$ (1,090.77)	$ (2,471.15)	
	Other Revenue	$ -	$ -	$ -	$ -	$ -	
	Contractual Services	$ -	$ -	$ -	$ -	$ -	
Revenue Total		**$ -**	**$ (1,500.00)**	**$ (500.25)**	**$ (1,090.77)**	**$ (2,471.15)**	
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
265	**Hud EDFAP2**	**$ -**	**$ (1,500.00)**	**$ (500.25)**	**$ (1,090.77)**	**$ (2,471.15)**	

Fund Overview

HUD is another one of the City's special revenue funds, as it is solely funded by the US Housing and Urban Development department's community development block grant. For the past five years the City has seen a decrease in its funding; however, the need within the City has not decreased. It should be noted that the HUD budget year and the City's fiscal year differ, so many times there are carry-overs due to timing of the projects from one program to the next. In FY 15-16 an with those revenues we will focus on the Bridges out of Poverty program as well as continuing our work on improving individual low to moderate income homes through eligible home improvement projects.

261	**HUD**	**$ 5,935.79**	**$ (2,529.62)**	**$ (59,420.90)**	**$ 4,028.00**	**$ 128,230.17**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
			TIF Fund				
			TIF CBD				
	Taxes	$ (512,500.00)	$ (751,000.00)	$ (497,602.96)	$ (595,513.12)	$ (1,074,180.79)	
	Intergovernmental	$ -	$ -	$ -	$ -	$ -	
	Investment Earnings	$ (8,400.00)	$ (12,000.00)	$ (6,097.77)	$ (14,798.98)	$ (19,146.97)	
	Other Revenue	$ -	$ -	$ -	$ (1,691.00)	$ (15,031.00)	
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ -	$ 22,162.39	$ -	$ -	$ -	
	Training & Education	$ 1,200.00	$ 1,000.00	$ 864.80	$ 1,114.60	$ 679.38	
	Supplies & Materials	$ 150.00	$ 150.00	$ -	$ 12.35	$ 1,065.01	
	Contractual Services	$ 1,218,300.00	$ 1,069,650.00	$ 264,688.64	$ 20,705.83	$ 33,567.34	
	Capital Outlay	$ 100,000.00	$ 350,000.00	$ 86,807.36	$ 52,112.52	$ 39,948.91	
	Other Expenditures	$ 14,050.00	$ 101,400.00	$ 10,836.42	$ 223,867.30	$ 26,634.00	
	Debt Service	$ -	$ -	$ -	$ -	$ 202,567.50	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total		**$ (520,900.00)**	**$ (763,000.00)**	**$ (503,700.73)**	**$ (612,003.10)**	**$ (1,108,358.76)**	
Expense Total		**$ 1,333,700.00**	**$ 1,544,362.39**	**$ 363,197.22**	**$ 297,812.60**	**$ 304,462.14**	
270	**TIF CBD**	**$ 812,800.00**	**$ 781,362.39**	**$ (140,503.51)**	**$ (314,190.50)**	**$ (803,896.62)**	
270	**TIF CBD**	**$ 812,800.00**	**$ 781,362.39**	**$ (140,503.51)**	**$ (314,190.50)**	**$ (803,896.62)**	
			TIF SIPCA				
	Taxes	$ -	$ -	$ -	$ -	$ -	
	Investment Earnings	$ -	$ -	$ -	$ -	$ -	
	Contractual Services	$ -	$ 2,500.00	$ 1,878.08	$ 1,775.00	$ 11,748.04	
	Other Expenditures	$ -	$ 500.00	$ 3,180.12	$ 830.20	$ 4,096.83	
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Expense Total		**$ -**	**$ 3,000.00**	**$ 5,058.20**	**$ 2,605.20**	**$ 15,844.87**	
273	**TIf SIPCA**	**$ -**	**$ 3,000.00**	**$ 5,058.20**	**$ 2,605.20**	**$ 15,844.87**	
273	**TIf SIPCA**	**$ -**	**$ 3,000.00**	**$ 5,058.20**	**$ 2,605.20**	**$ 15,844.87**	

Fund Overview

The tax increment financing fund is also one of the special revenue funds. The property tax dollars for businesses within the district are held within this fund and can only be used on qualified expenses within the district itself. We project revenues for FY 15-16 to decrease due to some improvements on properties within the TIF district. The FY 15-16 expenses include development agreement payments related to Griffin Drive, Facade and Interior Grants/Loans, streetscape projects and demolitions projects among others.

270	**TIF**	**$ 812,800.00**	**$ 784,362.39**	**$ (135,445.31)**	**$ (311,585.30)**	**$ (788,051.75)**

			Capital Fund			
			Capital Projects			
	Capital Revenue	$ (336,000.00)	$ (296,000.00)	$ (1,045,981.48)	$ (21,449,169.00)	$ (597,163.27)
	Capital Expense	$ 16,225,250.00	$ 12,750,500.00	$ 6,659,049.56	$ 2,141,332.31	$ 2,280,363.66
Revenue Total		**$ (336,000.00)**	**$ (296,000.00)**	**$ (1,045,981.48)**	**$ (21,449,169.00)**	**$ (597,163.27)**
Expense Total		**$ 16,225,250.00**	**$ 12,750,500.00**	**$ 6,659,049.56**	**$ 2,141,332.31**	**$ 2,280,363.66**
041	**Capital Projects**	**$ 15,889,250.00**	**$ 12,454,500.00**	**$ 5,613,068.08**	**$ (19,307,836.69)**	**$ 1,683,200.39**

Fund Overview

Capital Projects are funded by the local use gas tax, intergovernmental agreements (such as the Veterans Road Project) and interest earnings. Expenses for 2015-16 include engineering for Veterans South and Court Street as well as Ameren line relocations and street construction of Veterans South which is expected to be complete in FY 15-16.

445	**Capital Projects**	**$ 15,889,250.00**	**$ 12,454,500.00**	**$ 5,613,068.08**	**$ (19,307,836.69)**	**$ 1,683,200.39**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		School Bus Fund					
		School Bus Department					
	Fees/Charges For Service	$ (3,785,000.00)	$ (3,646,000.00)	$ (3,363,900.26)	$ (3,743,183.40)	$ (3,375,280.86)	
	Fines And Forfeitures	$ -	$ -	$ -	$ -	$ -	
	Investment Earnings	$ (2,500.00)	$ (4,750.00)	$ (2,157.84)	$ (5,623.12)	$ (10,367.94)	
	Other Revenue	$ -	$ -	$ (718.22)	$ (683.50)	$ (211,600.00)	
	Personnel	$ 2,348,495.38	$ 2,315,310.47	$ 1,897,459.86	$ 2,349,094.55	$ 1,917,141.35	
	Training & Education	$ 10,000.00	$ 11,500.00	$ 3,924.27	$ 3,735.20	$ 10,898.74	
	Supplies & Materials	$ 328,650.00	$ 328,800.00	$ 209,427.77	$ 416,026.80	$ 336,981.44	
	Contractual Services	$ 272,000.00	$ 200,000.00	$ 139,673.30	$ 241,159.98	$ 318,728.65	
	Capital Outlay	$ 745,000.00	$ 845,000.00	$ 684,920.00	$ 685,485.00	$ 630,238.66	
	Other Expenditures	$ 1,500.00	$ 1,500.00	$ 12,186.87	$ 128,680.12	$ 661,582.78	
	Transfers To Other Funds	$ 1,128,556.00	$ 63,478.20	$ 47,608.65	$ 63,478.20	$ 63,478.20	
Revenue Total		**$ (3,787,500.00)**	**$ (3,650,750.00)**	**$ (3,366,776.32)**	**$ (3,749,490.02)**	**$ (3,597,248.80)**	
Expense Total		**$ 4,834,201.38**	**$ 3,765,588.67**	**$ 2,995,200.72**	**$ 3,887,659.85**	**$ 3,939,049.82**	
501	**School Bus**	**$ 1,046,701.38**	**$ 114,838.67**	**$ (371,575.60)**	**$ 138,169.83**	**$ 341,801.02**	

Fund Overview

The school bus fund is an enterprise fund with revenues generated from contracts with School districts 303,108, South Pekin, Schramm, Safe School and TCRC. Those revenues are projected to be $3.7 million in FY 15-16 In FY14-15 the school bus department transported 4500 students per day with an average of 25 stops per run on 84 busses. In recent years, it has become essential for the school districts to ensure homeless children keep as much structure in their lives as possible. Therefore, the school bus department has increased the area of coverage to accomodate these children and their families. The School Bus Department employs 6 full time employees and approximately 113 part time employees as school bus drivers and monitors. The FY 15-16 budget includes a one time transfer of reserves from the School Bus Fund to the General Fund. This is the first time in more than 15 years that a transfer of this kind has been made.

501	**School Bus**	**$ 1,046,701.38**	**$ 114,838.67**	**$ (371,575.60)**	**$ 138,169.83**	**$ 341,801.02**

		Airport Fund				
		Airport Department				
	Intergovernmental	$ (60,500.00)	$ (45,000.00)	$ (51,271.97)	$ (44,536.84)	$ (6,097.86)
	Fees/Charges For Service	$ (212,200.00)	$ (210,300.00)	$ (182,829.57)	$ (200,483.18)	$ (210,873.53)
	Investment Earnings	$ -	$ -	$ -	$ -	-
	Other Revenue	$ (14,000.00)	$ (15,998.00)	$ (13,000.87)	$ (13,455.41)	$ (14,937.00)
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 81,663.39	$ 84,971.14	$ 57,634.45	$ 83,658.55	$ 65,815.34
	Training & Education	$ 2,500.00	$ 1,500.00	$ 2,504.92	$ 1,652.51	$ 350.00
	Supplies & Materials	$ 134,100.00	$ 136,280.00	$ 97,185.22	$ 146,446.37	$ 152,909.34
	Contractual Services	$ 122,990.00	$ 100,590.00	$ 89,190.31	$ 63,711.63	$ 51,344.08
	Capital Outlay	$ 15,000.00	$ 15,000.00	$ 43,641.42	$ -	$ 5,200.00
	Other Expenditures	$ 7,500.00	$ 5,000.00	$ 1,620.50	$ 38,311.47	$ 32,414.71
Revenue Total		**$ (286,700.00)**	**$ (271,298.00)**	**$ (247,102.41)**	**$ (258,475.43)**	**$ (231,908.39)**
Expense Total		**$ 363,753.39**	**$ 343,341.14**	**$ 291,776.82**	**$ 333,780.53**	**$ 308,033.47**
525	**Airport**	**$ 77,053.39**	**$ 72,043.14**	**$ 44,674.41**	**$ 75,305.10**	**$ 76,125.08**

Fund Overview

The Airport is a General Aviation Airport with revenue from grants, fuel sales and hangar rental. Projects of note in FY 14-15 include gate security and runway improvements. FY15-16 expenses include repairs to Hangar B, the Oil shed and the well pit as well as crack sealing and the purchase of fuel for resale.

525	**Airport**	**$ 77,053.39**	**$ 72,043.14**	**$ 44,674.41**	**$ 75,305.10**	**$ 76,125.08**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Economic Development Fund					
		Economic Development					
	Intergovernmental	$ -	$ -	$ -	$ -	$ -	
	Investment Earnings	$ (95,000.00)	$ (45,000.00)	$ (123,603.13)	$ (99,232.68)	$ (77,735.25)	
	Other Revenue	$ (108,000.00)	$ (294,000.00)	$ (99,000.00)	$ (256,644.03)	$ (216,457.00)	
	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ -	
	Personnel	$ 70,697.74	$ 46,060.39	$ 60,367.54	$ 68,974.54	$ 125,396.80	
	Training & Education	$ 4,000.00	$ 5,200.00	$ 1,354.20	$ 3,407.43	$ 3,014.74	
	Supplies & Materials	$ 500.00	$ 550.00	$ 354.92	$ 154.00	$ 137.80	
	Contractual Services	$ 34,500.00	$ 149,550.00	$ 70,099.50	$ 236,483.54	$ 20,938.52	
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	
	Other Expenditures	$ 16,100.00	$ 14,300.00	$ 11,112.96	$ 3,543.05	$ 19,751.31	
	Debt Service	$ 431,756.00	$ 431,000.00	$ 359,796.30	$ 84,544.07	$ -	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total		**$ (203,000.00)**	**$ (339,000.00)**	**$ (222,603.13)**	**$ (355,876.71)**	**$ (294,192.25)**	
Expense Total		**$ 557,553.74**	**$ 646,660.39**	**$ 503,085.42**	**$ 397,106.63**	**$ 169,239.17**	
570	**Eonomic Development**	**$ 354,553.74**	**$ 307,660.39**	**$ 280,482.29**	**$ 41,229.92**	**$ (124,953.08)**	

Fund Overview

Economic development will continue to work with the Focus Forward groups, current Pekin businesses and prospective companies to ensure a higher quality of life for all Pekin residents and focus on finding living wage and head of household job opportunities through new business or expansions of current business opportunities. FY15-16 inlcudes payments for Pekin Mall property and will see the opening of Buffalo Wild Wings and the continued expansion of businesses in the Industrial Park as well as the Court Street revitalization in the downtown area.

570	**Economic Development**	**$ 354,553.74**	**$ 307,660.39**	**$ 280,482.29**	**$ 41,229.92**	**$ (124,953.08)**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013
		Vehicle Maintenance Fund				
		City Vehicle Maintenance				
	Fees/Charges For Service	$ (600,000.00)	$ (945,000.00)	$ (445,347.56)	$ (792,879.26)	$ (1,112,933.98)
	Investment Earnings	$ -	$ -	$ -	$ -	$ -
	Other Revenue	$ -	$ -	$ (582.25)	$ (1,480.00)	$ (1,508.66)
	Transfers From Other Funds	$ -	$ -	$ -	$ (1,318,577.31)	$ -
	Personnel	$ -	$ -	$ 58,073.92	$ 113,106.76	$ 546,125.72
	Training & Education	$ -	$ -	$ -	$ -	$ 2,313.21
	Supplies & Materials	$ 600,000.00	$ 900,000.00	$ 461,429.73	$ 819,494.91	$ 1,276,443.47
	Contractual Services	$ -	$ -	$ 419.54	$ 8,543.17	$ 140,821.23
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ -	$ -	$ 235.00	$ 3,479.00	$ 3,633.70
Revenue Total		**$ (600,000.00)**	**$ (945,000.00)**	**$ (445,929.81)**	**$ (2,112,936.57)**	**$ (1,114,442.64)**
Expense Total		**$ 600,000.00**	**$ 900,000.00**	**$ 520,158.19**	**$ 944,623.84**	**$ 1,969,337.33**
069	**City Vehicle Maintenance**	**$ -**	**$ (45,000.00)**	**$ 74,228.38**	**$ (1,168,312.73)**	**$ 854,894.69**
		Tazewell County Vehicle Maintenance				
	Fees/Charges For Service	$ (54,000.00)	$ (61,250.00)	$ (53,663.59)	$ (66,853.40)	$ (56,774.67)
	Other Revenue	$ -	$ -	$ -	$ -	$ -
	Personnel	$ 31,740.93	$ 12,000.00	$ 13,529.24	$ 19,476.20	$ 17,169.64
	Supplies & Materials	$ 25,000.00	$ 25,000.00	$ 17,681.69	$ 25,456.87	$ 34,397.44
	Contractual Services	$ 7,000.00	$ 25,000.00	$ 5,874.14	$ 6,716.50	$ 26,266.58
Revenue Total		**$ (54,000.00)**	**$ (61,250.00)**	**$ (53,663.59)**	**$ (66,853.40)**	**$ (56,774.67)**
Expense Total		**$ 63,740.93**	**$ 62,000.00**	**$ 37,085.07**	**$ 51,649.57**	**$ 77,833.66**
070	**Tazewell Co Vehicle Maint**	**$ 9,740.93**	**$ 750.00**	**$ (16,578.52)**	**$ (15,203.83)**	**$ 21,058.99**

Fund Overview

The Vehicle Maintenance Fund is an inter-departmental fund. In the past all vehicle expenses came from this fund; however to better show the cost of each department, the vehicle repair expenses are directly charged to the individual departments, with fuel supply still showing in the vehicle maintenance fund. Tazewell County has contracted with the City of Pekin to work on some of their vehicles as well. These 6 mechanics work on over 248 vehicles, including 77 school busses.

699	**Vehicle Maintenance**	**$ 9,740.93**	**$ (44,250.00)**	**$ 57,649.86**	**$ (1,183,516.56)**	**$ 875,953.68**

Account Number	Description	Requested	FY 2015 Budget	FY 2015 YTD	FY 2014	FY 2013	Comments
		Insurance Fund					
		Section 125					
	Investment Earnings	$ -	$ -	$ (32.62)	$ (39.38)	$ (68.99)	
	Other Revenue	$ -	$ -	$ (46,895.97)	$ (54,631.03)	$ (49,929.65)	
	Contractual Services	$ 5,400.00	$ -	$ 40,747.00	$ 48,066.81	$ 59,054.83	
	Other Expenditures	$ -	$ -	$ -	$ -	$ -	
Revenue Total		$ -	$ -	$ **(46,928.59)**	$ **(54,670.41)**	$ **(49,998.64)**	
Expense Total		$ **5,400.00**	$ -	$ **40,747.00**	$ **48,066.81**	$ **59,054.83**	
092	**Section 125**	$ **5,400.00**	$ -	$ **(6,181.59)**	$ **(6,603.60)**	$ **9,056.19**	
		Liability Insurance					
	Investment Earnings	$ -	$ -	$ -	$ -	$ -	
	Other Revenue	$ -	$ -	$ -	$ (1,763.54)	$ (45.00)	
	Transfers From Other Funds	$ -	$ -	$ -	$ -	$ (377,647.90)	
	Training & Education	$ -	$ -	$ -	$ -	$ -	
	Contractual Services	$ -	$ -	$ 4,308.36	$ 14,105.12	$ 339,336.78	
Revenue Total		$ -	$ -	$ -	$ **(1,763.54)**	$ **(377,692.90)**	
Expense Total		$ -	$ -	$ **4,308.36**	$ **14,105.12**	$ **339,336.78**	
093	**Liability Insurance**	$ -	$ -	$ **4,308.36**	$ **12,341.58**	$ **(38,356.12)**	
		Work Comp					
	Investment Earnings	$ -	$ -	$ -	$ -	$ -	
	Other Revenue	$ -	$ -	$ (5,038.63)	$ (4,040.74)	$ (2,775.92)	
	Transfers From Other Funds	$ (1,399,071.81)	$ (1,038,302.39)	$ (1,158,360.68)	$ (1,077,363.85)	$ (608,639.84)	
	Contractual Services	$ 1,387,156.00	$ 1,042,302.39	$ 1,111,144.60	$ 1,007,088.86	$ 567,881.53	
	Other Expenditures	$ -	$ -	$ 50.00	$ 177.51	$ -	
Revenue Total		$ **(1,399,071.81)**	$ **(1,038,302.39)**	$ **(1,163,399.31)**	$ **(1,081,404.59)**	$ **(611,415.76)**	
Expense Total		$ **1,387,156.00**	$ **1,042,302.39**	$ **1,111,194.60**	$ **1,007,266.37**	$ **567,881.53**	
094	**Work Comp**	$ **(11,915.81)**	$ **4,000.00**	$ **(52,204.71)**	$ **(74,138.22)**	$ **(43,534.23)**	
		Medical					
	Investment Earnings	$ -	$ -	$ (430.09)	$ (994.56)	$ (1,058.84)	
	Other Revenue	$ (25,000.00)	$ (24,000.00)	$ (12,598.73)	$ (29,235.38)	$ (3,813.03)	
	Transfers From Other Funds	$ (3,868,391.00)	$ (3,284,381.32)	$ (3,118,243.54)	$ (4,696,565.22)	$ (3,046,450.74)	
	Training & Education	$ -	$ -	$ 9.00	$ -	$ -	
	Contractual Services	$ 4,114,473.00	$ 3,793,735.51	$ 3,241,420.09	$ 3,595,859.83	$ 3,458,263.19	
	Other Expenditures	$ 105,250.00	$ 105,311.06	$ 43,527.91	$ 103,350.16	$ 92,716.40	
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -	
Revenue Total		$ **(3,893,391.00)**	$ **(3,308,381.32)**	$ **(3,131,272.36)**	$ **(4,726,795.16)**	$ **(3,051,322.61)**	
Expense Total		$ **4,219,723.00**	$ **3,899,046.57**	$ **3,284,957.00**	$ **3,699,209.99**	$ **3,550,979.59**	
095	**Medical**	$ **326,332.00**	$ **590,665.25**	$ **153,684.64**	$ **(1,027,585.17)**	$ **499,656.98**	

Fund Overview

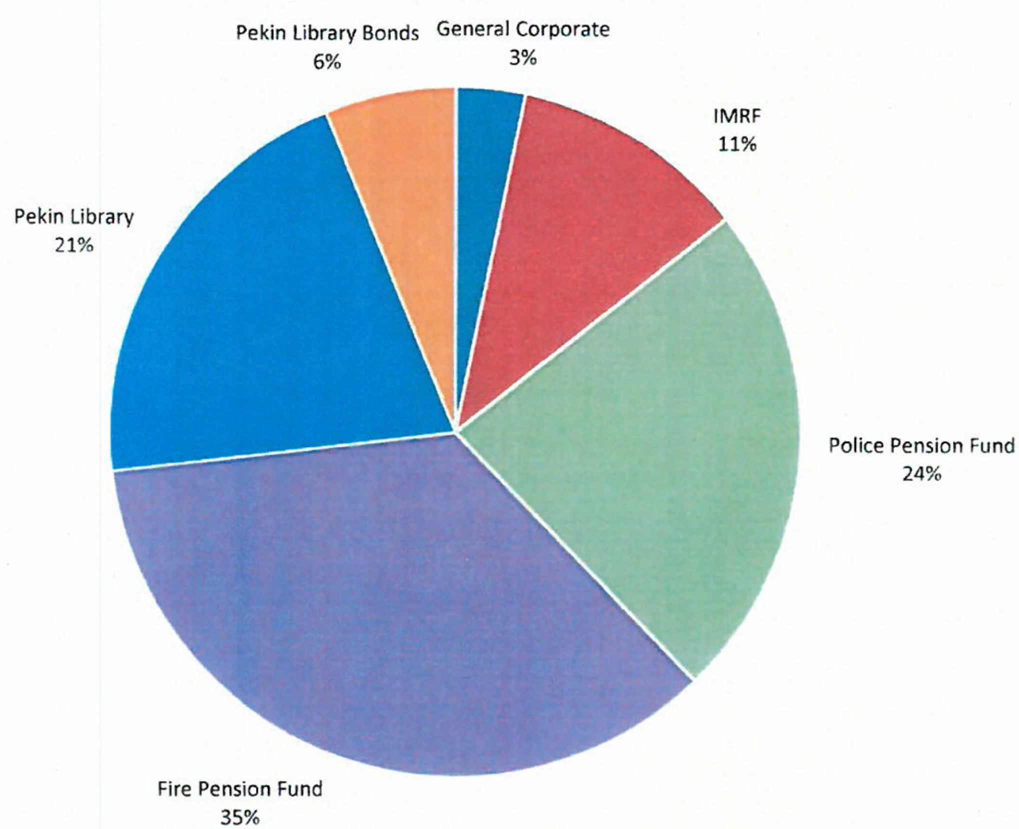
The insurance fund is comprised of health, liability and workers compensation insurance. Since 2009 the City participates in a fully funded health insurance plan for which the projected increase in expense is estimated at $318,000. Drug companies are projecting increases in costs of 8-10%, so the city is pleased to have contractual set rates through FY 15-16 for health insurance premiums. Workers' Compensation Insurance expenses are projected to increase about $340,000. The City's Safety Committee is working dilligently to find ways to avoid future accidents and reduce risk for the City.

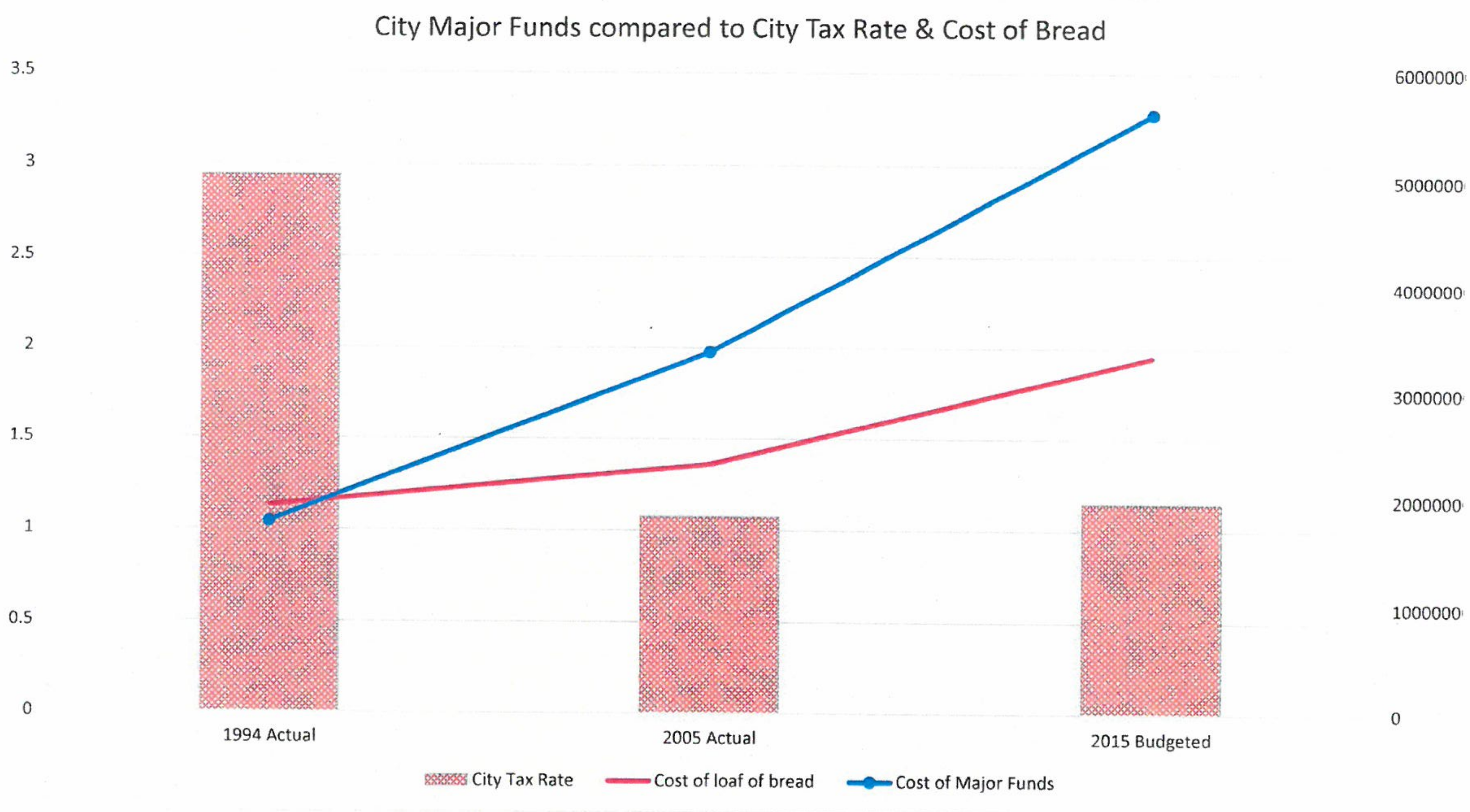
695	**Insurance**	$ **319,816.19**	$ **594,665.25**	$ **99,606.70**	$ **(1,095,985.41)**	$ **426,822.82**

Property Tax Levy Approved 12/8/2014

	Dollars	Per Capita (34,081)
General Corporate	210,000	6.16
IMRF	719,190	21.10
Police Pension Fund	1,526,932	44.80
Fire Pension Fund	2,300,041	67.49
Pekin Library	1,345,198	39.47
Pekin Library Bonds	399,100	11.71
	6,500,461	190.74

Property Tax Levy Approved 12/8/2014





EAV **147,227,089** **356,831,725** **442,481,325**

How the 2014 Property Taxes were Distributed

	1993 Actual Recycle & Yard In House Garbage Outsourced	1994 Actual Garbage moved In-house	2015 Budgeted
Recylcing	234,437	233,724	330,362
Yard Waste	120,704	115,424	337,728
Garbage	915,522	648,351	1,183,411
Total Paid by City	1,270,663	997,499	1,851,501

DollarTimes.com | Inflatc

www.dollartimes.com/calculators/inflation.htm

$ DollarTimes

Car Insurance | Mortgage Rates

It's gone. Undo

What was wrong with this ad?

Repetitive Inappropriate Irrelevant

Inflation Calculator

The Changing Value of a Dollar

$ 1270633

In 1993

Convert to $:

In 2015

Calculate

(results appear below)

A dollar just ain't what it used to be.

Our inflation calculator will tell you the relative buying power of a dollar in the United States between any two years from 1914-2015.

It will also calculate the rate of inflation during the time period you choose.

We determine the value of a dollar using the Consumer Price Index from December of the previous year. All calculations are approximate.

Fun fact: In 2014, the inflation rate was only 0.76%. Inflation for 2015 may be negative because of falling oil prices.

It's gone. Undo

What was wrong with this ad?

Irrelevant

Inappropriate

Repetitive

$1,270,633.00 in 1993 had the same buying power as $2,102,606.60 in 2015.

Annual inflation over this period was 2.32%.

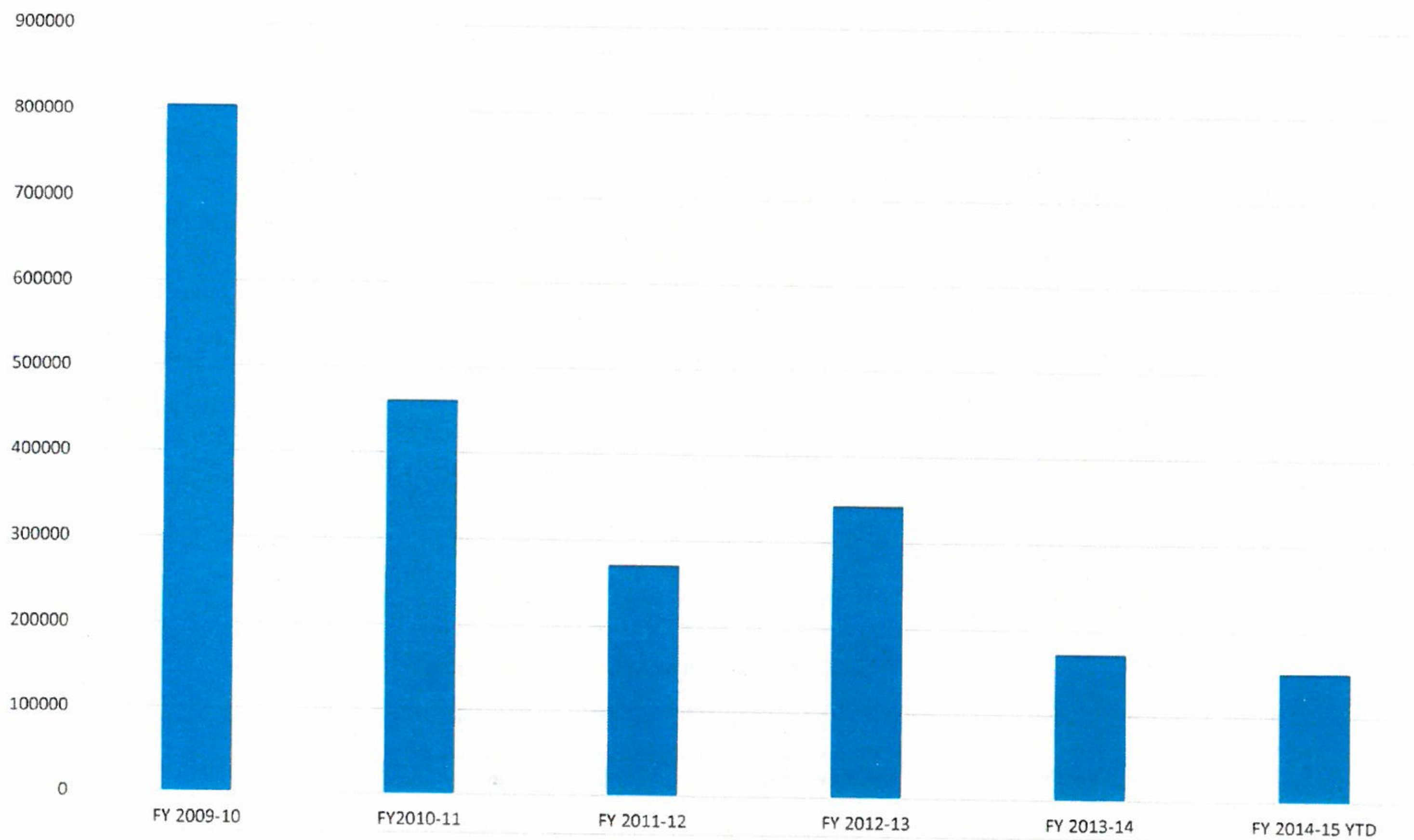
More from DollarTimes:

All Calculators

Put this Calculator on Your Site

Proposed Capital items	Detail	Dollars
Sidewalk Improvements	Parkway sidewalk repair and sidewalk maintenance program	75,000.00
Street Maintenance Project	non-MFT approved maintenance repairs such as re-surfacing	200,000.00
Street Repair	4th Street, Koch St, Parkway intersection at Court and others as prioritized per maintenance plan	370,000.00
Two Dump Trucks	1 single axel and 1 tandem with wing replacing a 1998 and 2000	345,000.00
Tornado Siren	replacing a siren that is at end of life and requires major repair	45,000.00
Fire Engine	replaces a 1992 Fire Engine that was scheduled for replacement in 2012	470,000.00
Building Repair	HVAC, Boiler, Security Cameras, Roof on Salt Barn, Paint, Fencing	143,000.00
Five Police Squads	replacing 5 vehicles with >100,000 miles	186,000.00
Demolitions	5 residential demolitions	50,000.00
Garbage Truck	replaces a 2001 Garbage Truck and the 2001 goes to Recycling	183,000.00
Total		2,067,000.00

Total Annual Street Maintenance Expense



Pension Snapshot

A plan's benefit promises (actuarial liability) is similar to a mortgage. Just as you don't need to pay off your mortgage all at one time, a pension plan does not need to pay all of its benefit promises at one time. What you need is a plan to pay your benefit promises when they are due.

The City of Pekin cannot just choose to no longer be in these pension plans. By Illinois State Statute chapter 40, a City must dissolve and have no current or future liabilities to remove itself from the pension funds.

IMRF –City of Pekin

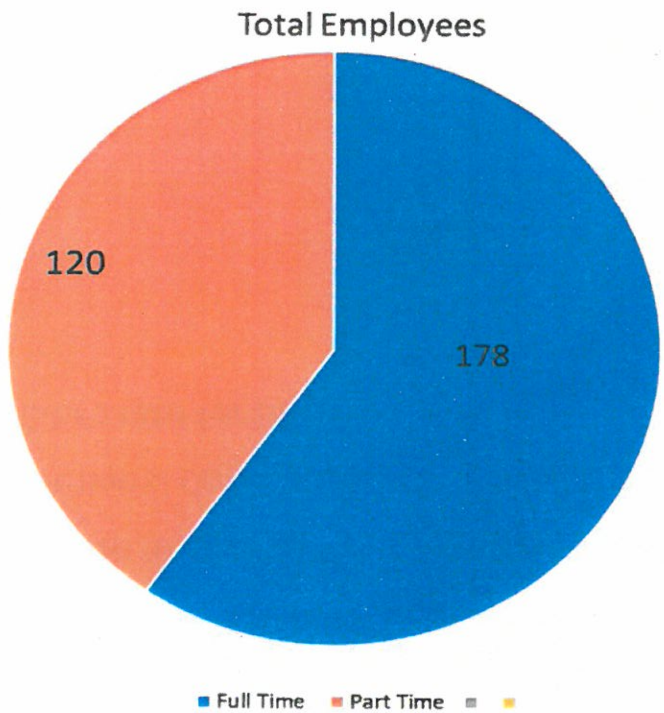
- **IMRF is funded by 4.5% member contributions and annually adjusted employer contributions and primarily by investment income**
- **Approximately $19,601,293 in assets as of 12/31/13**
- **Funded status on an actuarial basis as of 12/31/13: 80.15%**

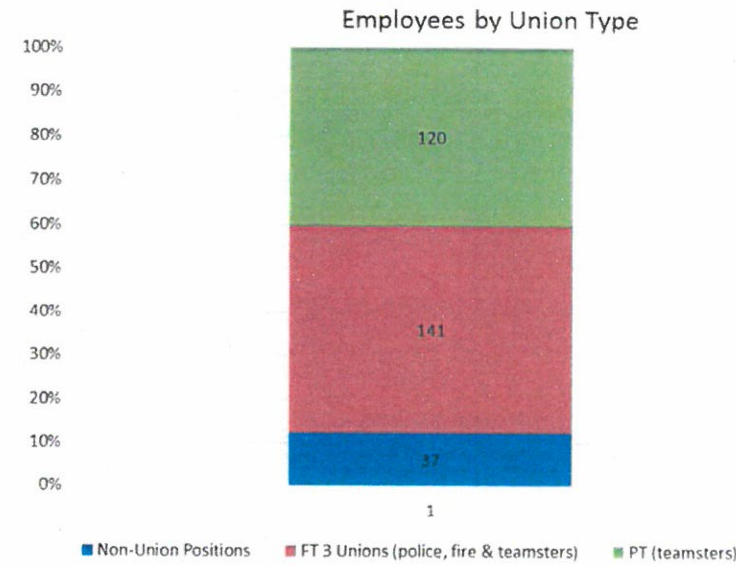
Pekin Fire Pension Fund

- Fire Pension Fund rules and regulations are set by State statute
- Funded by the members' contributions of 9.45% and municipal actuarial calculated contributions via the levy
- Fire Pension is managed by an independent Board of Trustees elected by members & retirees and one appointment by the Mayor
- The Pekin Fire Pension Fund has $22,043,973 in trust for pension funding
- Funded status on an actuarial basis as of 5/1/2014 40.9%

Pekin Police Pension Fund

- Police Pension Fund rules and regulations are set by State statute
- Funded by the members' contributions of 9.91% and municipal actuarial calculated levy
- Police Pension is managed by an independent Board of Trustees elected by members & retirees and one appointment by the Mayor and Lauterbach & Amen for general management
- The Pekin Police Pension Fund has $27,640,240 in trust for pension funding
- Funded status on an actuarial basis as of 5/1/2014 60.2%





60% City Full Time Employees have a college degree

16.7% Pekinites have a college degree (per census data)

Salary Summary for FY 15-16

- Salaries across all funds & departments increased < 1% from Adopted FY 14-15
- Non-Union Wages < 3% in FY 15-16
- Teamster Wages > 3% by Collective Bargaining Agreement
- Fire Wages > 3% by Collective Bargaining Agreement
- Police Contract is currently under negotiation

Benefits Summary for FY 15-16

- Health Insurance Premiums for 3 Tiers > 9.1%, Family Tier > 10.7%
- Workers' Compensation Coverage > $404,162
- City's rate for IMRF < 1.22%

9.1

RESOLUTION NO. 121-14/15
RESOLUTION ADOPTING THE FISCAL YEAR MAY 1, 2015 THROUGH APRIL 30, 2016 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, 2015 through April 30, 2016 would be held on April 13, 2015 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, 2015 through April 30, 2016 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 ________________________, 2015.

____
MAYOR

ATTEST:

____
CITY CLERK

1.P

CITY OF PEKIN

RESOLUTION NO. 121-14/15
A RESOLUTION ADOPTING THE FISCAL YEAR
MAY 1, 2015 THROUGH APRIL 30, 2016 BUDGET
FOR THE CITY OF PEKIN, ILLINOIS

PASSED BY THE CITY COUNCIL
OF THE CITY OF PEKIN
THE 13TH DAY OF APRIL, 2015

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THIS 13TH DAY OF APRIL, 2015

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 13TH DAY OF APRIL, 2015 ADOPTED RESOLUTION NO. 121-14/15, A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS ________ DAY OF______________, 2015

(SEAL)

____
SUE E. MCMILLAN
CITY CLERK

9.2

ORDINANCE
A SPECIAL ORDINANCE AUTHORIZING THE CEDING OF PRIVATE ACTIVITY BONDING AUTHORITY

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City of Pekin ("City") as a constitutional home rule unit is equal to its population multiplied by $ 100.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City of Pekin has available year 2015 volume cap and desires to utilize this cap in cooperation with the Tri-County River Valley Development Authority (TRVDA) to support the projects that will create jobs and expand the City's tax base;

NOW THEREFORE, be it ordained by the City Council of the City of Pekin, Illinois:

Section 1. Consent to Reallocate to TRVDA. The City hereby agrees to reallocate to the Tri-County River Valley Development Authority its 2015 private activity volume bonding cap in the amount of $3,408,100. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

Section 2. Letter of Agreement. The City Finance Director is hereby authorized to execute a letter of agreement with TRVDA consenting to such allocation on behalf of the City as authorized.

Section 3. Maintaining Records. The City Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 4. Notice. The Mayor shall provide notice of such allocation to the Office of the Governor.

Section 5. Effective Date. This ordinance shall be effective from and after its passage.

____________________	____________________
Signed: Mayor	Passed
____________________	____________________
Attest: City Clerk	Approved

S.P

Date

Office of the Governor
Governor's Office of Management and Budget
603 Stratton Building
Springfield, IL 62706
Attention: Debt Management Unit

Re Issuer: City of Pekin

Total 2015 Volume Cap Allocation: $3,408,100

Volume Cap Allocations granted, transferred, or reserved by Issuer resolution prior to May 1, 2015:

1. Principal Amount of Issue: 0
   Bond Description N/A

2. Total Allocation Granted or Reallocated: $3,408,100
   Reallocated to: Tri-County River Valley Development Authority

See attached ordinance.

Sincerely,

trvda
tri-county river valley
development authority
456 Fulton Street • Suite 401 • Peoria, IL 61602 • Tel: 866-325-7525 • www.trvda.com

March 25, 2015

The Honorable Laurie Barra, Mayor
City of Pekin
9 Rainbow
Pekin, IL 61554

Dear Mayor Barra:

The Tri-County River Valley Development Authority (TRVDA) respectfully requests consideration for the transfer of your 2015 Home Rule Volume Cap to TRVDA for economic development and housing projects. We have mutually benefited from working with other communities that allow TRVDA to successfully issue bonds that can create new jobs.

TRVDA is in the process of developing relationships with home rule communities and other regional development authorities in working together to accommodate the Volume Cap needs of their projects. Some years, we have more projects than Volume Cap and other years we have more Volume Cap than projects. At the end of the calendar year, Volume Cap can be carried forward for three years, but once carried forward, it can no longer be transferred. We have developed a mutually beneficial relationship between communities, counties and other regional development authorities to graciously share this valuable resource for the benefit of the region. We feel it is fair to help a neighbor that has helped us in the past. The rising tide raises all of the boats.

As you may be aware, home rule communities receive a direct allocation in 2015 equal to their population times $100. The 2015 State of Illinois Allocation guidelines identify the City's population at 34,081, so your 2015 Volume Cap Allocation is $3,408,100. You are required to obligate this allocation by May 1st of each calendar year or it automatically goes back to the State of Illinois for reallocation to other entities in June of each calendar year. If the City would consider passing an ordinance transferring their 2015 allocation to TRVDA prior to May 1st, then TRVDA would be able to keep this cap until December 31st. This action would allow the City to maintain control of their Volume Cap past May 1st.

TRVDA is interested in serving in this capacity in order to develop a relationship with home rule communities to be able to trade cap in up and down years. We respectfully request if you have no need for the cap by September 1st that you allow us to use it to benefit the residents of TRVDA. If the City is interested, I have taken the liberty of enclosing a draft ordinance for you to review as well as a draft letter to the Governor's Office. I am available to meet with any City official you wish regarding this matter. Please call me at 866-325-7525 if you have any questions. Please send a copy of the Ordinance/Resolution and notification letter to the Governor to: TRVDA, 456 Fulton Street, Suite 401, Peoria, IL 61602.

Sincerely,

Andrew Hamilton
Executive Director

McMillan, Sue

From: Andrew Hamilton II <andrewjhamiltonii@opportunityalliance.com>
Sent: Wednesday, March 25, 2015 3:43 PM
To: Barra, Laurie; McMillan, Sue; Girdler, Darin
Cc: 'Andy Hamilton'
Subject: TRVDA request for unused 2015 Volume Cap - Pekin
Attachments: TRVDA-Volume Cap Request 2015 Pekin.docx

Good afternoon Mayor Barra,

The Tri-County River Valley Development Authority (TRVDA) respectfully requests consideration for the transfer of your 2015 Home Rule Volume Cap to TRVDA for economic development and housing projects. We have mutually benefited from working with other communities that allow TRVDA to successfully issue bonds that can create new jobs.

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Thank you and I look forward to hearing from you.

Andrew

Andrew Hamilton II
Tri-County River Valley Development Authority (TRVDA)
Associate
E: andrewjhamiltonii@opportunityalliance.com
M: 217.343.8889
www.trvda.com