City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, APRIL 10, 2017
5:30 PM

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Approval Of Agenda

5. Approval of Minutes

5.1. 1074 : Council Meeting Minutes and Budget Work Session March 27, 2017

ACTION REQUESTED: Approve Council Meeting Minutes March 27, 2017

6. Public Input

6.1. Notice of Public Hearing Adoption of Budget for Fiscal Year May 1, 2017 Through April 30, 2018

ACTION REQUESTED: Mayor to open hearing for the purpose of considering and hearing testimony relative to the adoption of the budget for the fiscal year May 1, 2017 through April 30, 2018. Mayor to close the hearing.

7. Consent Agenda

7.1. Tazewell County Animal Control - March 2017

ACTION REQUESTED: Receive and File Tazewell County Animal Control – March 2017 Billing

7.2. Liquor Commission Minutes dated 12/15/16

ACTION REQUESTED: Approve Liquor Commission Minutes

8. Communications and Presentations

8.1. Treasurer Third Quarter Financial Report

ACTION REQUEST: Presentation by James Wolf Treasurer

9. New Business

9.1. ORDINANCE NO. 2764-16/17 AN ORDINANCE ADOPTING THE ANNUAL BUDGET FY 2017-2018

ACTION REQUESTED: Approve and adopt Ordinance No. 2764-16/17 for the ANNUAL BUDGET FISCAL YEAR 2017-2018

10.	**Any Other Business to Come Before the Council**
11.	**Executive Session 5 ILCS 120/2 (c) 11. Pending / Threatened Litigation**
12.	**Adjourn**

Column 1 Key:
TC Tony Carson 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.

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: April 6, 2017** **From: Sue McMillan, City Clerk**
AGENDA ITEM: Council Meeting Minutes March 27, 2017
AGENDA DATE REQUESTED: April 10, 2017
ACTION REQUESTED: Approve Council Meeting Minutes March 27, 2017
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager:

Date: September 26, 2016

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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 S. CAPITOL ST
ON MONDAY MARCH 27, 2017 AT 5:30 O'CLOCK P.M.
JOHN MCCABE *MAYOR * PRESIDING

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PLEDGE OF ALLEGIANCE

Mayor McCabe welcomed the German-American Partnership Program (GAPP) students and teachers. The Pledge of Allegiance was then led by Pekin Community High School German Club.

ROLL CALL

Attendee Name	Title	Status	Arrived
Tim Golden	Council Member	Absent	
Lloyd Orrick	Mayor Pro-Tem	Present	5:19 PM
John p Abel	Council Member	Present	5:11 PM
Michael Ritchason	Council Member	Present	5:30 PM
Mark Luft	Council Member	Present	5:32 PM
Rusty Dunn	Council Member	Present	5:08 PM
John McCabe	Mayor	Present	5:23 PM

APPROVAL OF AGENDA

4.1. Motion to: **Approval Of Agenda**

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rusty Dunn, Council Member
SECONDER:	Michael Ritchason, Council Member
AYES:	Orrick, Abel, Ritchason, Luft, Dunn, McCabe
ABSENT:	Tim Golden

APPROVAL OF MINUTES

5.1. **Council Minutes March 13, 2017**

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Rusty Dunn, Council Member
SECONDER:	Michael Ritchason, Council Member
AYES:	Orrick, Abel, Ritchason, Luft, Dunn, McCabe
ABSENT:	Tim Golden

CONSENT AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Rusty Dunn, Council Member
SECONDER:	Michael Ritchason, Council Member
AYES:	Orrick, Abel, Ritchason, Luft, Dunn, McCabe
ABSENT:	Tim Golden

REPORTS

6.A.1. **Police Department January Status**

6.A.2. **Police Department February 2017 Stats**

6.A.3. **Traffic Safety Committee Meeting Minutes March 2017**

6.A.4. **Animal Control Billing February 2017**

6.2. **Pekin Planning Commission Minutes dated March 15, 2017**

6.3. **Zoning Map of the City of Pekin December 31, 2016 Revision Publication Resolution No. 46-16/17**

6.4. **Proclamation - GAPP Appreciation Week - March 26th, 2017**

6.5. **Resolution No. 45-16/17 Executive Session Minutes**

6.6. Motion to: **Approval Of Consent Agenda**
The Mayor presented the above items of the consent agenda for consideration by Omnibus Vote. Mayor McCabe gave special recognition to the 16 German students and two teachers from Backnang, Germany by reading the Proclamation for GAPP Appreciation Week and presenting the document to them along with gifts from the City of Pekin.

PUBLIC INPUT

No one from the public spoke.

NEW BUSINESS

8.1. **Special Use for Drive-Through for VP Racing Fuel / Pekin Pointe at 900 N. 5th St.**
John Lebegue, Building and Inspections presented the recommendation of the Pekin Planning Commission to approve a special use for a drive-through for VP Racing Fuel / Pekin Pointe at 900 N. 5th Street. Zoned B-3 PIN 04-04-35-301-001. The Council was told the applicant proposed removing the existing garage doors to construct a drive through for the purpose of selling all convenience store products. Conditions for approval by the Plan Commission and the concerns of Council Member Orrick regarding the configuration of vehicles entering and exiting were addressed by Mr. Lebegue. Customer would enter the site from Hamilton Street and exit on either N. 8th Street or N. 5th Street. Conditions of PPC were creation of a designated drive lane at entry with striping to safely direct vehicles and to install caution sign at exit. Council Member Ritchason thanked Mr. Lebegue for the background, impact, and concerns covered in his memo and Request for Council Action.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Mark Luft, Council Member
AYES:	Orrick, Abel, Ritchason, Luft, Dunn, McCabe
ABSENT:	Tim Golden

8.2. **Special Use for Open Front Storage for Big R Store at 3315 Court Street**
John Lebegue, Building Inspections / Development Director next presented a second special use request for open front storage recommend by the Pekin Planning Commission for approval by the Council. Council was advised the purpose of the request was to store and display carry-on type trailers for sale in a designated area of the parking lot at the Court Street location PIN 11-11-07-107-

015 and zoned B-3. He advised the use would allow for Big R the ability to sell additional merchandise and the potential for increased sales tax revenues.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Rusty Dunn, Council Member
SECONDER:	Michael Ritchason, Council Member
AYES:	Orrick, Abel, Ritchason, Luft, Dunn, McCabe
ABSENT:	Tim Golden

8.3. Enterprise Zone Amendment ORDINANCE NO. 2763 See attached
City Planner Katy Shackelford asked for Council's approval to amend designated Ordinance No. 2713 and 2736 and intergovernmental agreement to include in Department of Commerce and Economic Development DCEO application for adding territory to the City of Pekin component of the Southern Tazewell Enterprise Zone. The Zone which included Pekin, Morton, Tremont, and Tazewell County was certified January 1, 2016. Based on future economic growth and land use, additional property adjacent to the approved boundary had been identified with potential for commercial redevelopment. Also property within the boundary had been designated undevelopable due to flood hazard. Ms. Shackelford advised the Council that a public hearing as required was held prior to the Council Meeting at 5:00 p.m. Council Member Orrick questioned and was told that the property added to the EZ was the former Kmart building and parking lot.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rusty Dunn, Council Member
SECONDER:	Michael Ritchason, Council Member
AYES:	Orrick, Abel, Ritchason, Luft, Dunn, McCabe
ABSENT:	Tim Golden

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

Randy Price, Vice President Enviro-Safe Refrigerants, Inc. distributed to the Council his prepared letter and documentation addressing his frustration concerning his construction project at 400 Hanna Drive. He advised the Council that construction completion had been set back five months due to complications with the City Inspections. He recounted each obstacle of the delay from the original agreement of a design build; to requirement of the Fire Department for a booster pump for the sprinkler system and; refusal of the Electrical Inspector to approve without specifications and drawings bearing the seal of the architect.

Ann Witzig told Council Member Ritchason that she was touched by his telling the story of taking his boys to the Basketball March Madness Event each year. She recalled doing the same type of events with her children when growing up.

John McNish addressed the Council regarding emails from a Council Member that had been given in a Freedom of Information Request. He stated that the person should not be voting on anything before the Council. He questioned how the Council felt about the antics in the emails and what needed to be done. There was no response from the Council.

Dustin Ward reminded the community of their right to vote as the most basic civic act. He extended best wishes to those candidates running for office and thanked Council Member Golden and and Council Member Dunn for their service to the community.

Council Member Luft congratulated D.A. Points in his golf tournament win.

Council Member Orrick said Points win was a selling point for the City.

Council Member Ritchason told Mrs. Witzig she was very kind in her words to him

Council Member Abel told the public he was an election judge who had seen small voter turnouts for elections and encouraged all to vote.

Mayor McCabe echoed the great positive things taking place in the community.

ADJOURN

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

Mayor McCabe adjourned the meeting at 6:10 p.m.

Sue E. McMillan

City Clerk

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PROCEEDINGS OF THE BUDGET WORK SESSION
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554
ON MONDAY, MARCH 27, 2017 AT 6:25 O'CLOCK P.M.
JOHN MCCABE, MAYOR PRESIDING

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

ABSENT: COUNCIL MEMBER GOLDEN

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Notice of a special City Council Budget Work Session was properly posted and received by the Council on March 23, 2017 for the purpose of holding a work session to discuss the FY17-18 Budget.

All Council Members were physically present except Council Member Golden. A quorum was declared. Also present City Manager Anthony Carson, Corporation Counsel Burt Dancey, and all Department Heads.

COMMUNICATIONS, PETITIONS, REPORTS

A draft 2017-2018 budget was proposed by City Manager Tony Carson, prepared by Angie Evans Assistant Finance Director and Sarah Newcomb, Human Resources Director, and presented by Mr. Carson to the Council.

Mr. Carson told the Council that he, Department Heads, and Supervisors had worked diligently throughout the budgeting process which began last fall in preliminary budget format during the 2017 Tax Levy decision process. The City Council approved changes to the waste water and solid waste rates, which were recommended for the 2016-17 budget. Since the fall, the City Staff worked with the City Manager to present the Citizens of Pekin, Mayor McCabe and the City Council with a balanced General Fund Operations Budget. The FY2017-18 Budget expense for all funds was $47,034,039 and budgeted Revenue was $52,940,736. The budget draft figures displayed on the projection screen, reflected discussions and questions addressed throughout the budget process.

Mr. Carson further explained that the City of Pekin had three general categories of funds: General Funds, Enterprise Funds and Special Service Funds. The General Fund consisted of the core operations of the municipality and includes: Street Maintenance, Police, Fire, Inspections and Code Enforcement, City Clerk and Administration. Currently Storm Water was a separate fund, but was supplemented by General Fund Revenue as it did not have its own revenue source. The General Fund's main revenue sources were income and sales taxes as well as real estate taxes. Enterprise Funds included Airport and Economic Development which could not provide revenue to the general operations of the City, however, the General Fund may supplement any shortfalls within these two funds. Other Enterprise Fund accounts included Sewerage, Solid Waste and School Bus. These funds had revenue in the form of fees and charges which should be sufficient to cover the costs of goods and services. Special Revenue funds for the City of Pekin include Motor Fuel Tax, TIF and Tourism. These funds account and report specific revenue sources that were restricted to specific expenditure purposes.

Within this proposed FY 2017-2018 Budget Proposal, distributed to the Council he focused on the following five items:

- Balanced General Fund Operations
- Transfer to Reserves of $453,000
- Increase Productivity and Efficiency through a new Organizational Structure
- Capital Budget including $2 million in road and sidewalk improvements
- Economic Development Fund Projection

Staff members were asked to describe some of the budgeted items in their request and/or answer the question of the Council

Public Input
John McNish questioned where to find budgeted pension dollars.

In closing Mayor McCabe thanked the staff for information provided in the work sessions and encouraged his Council to contact the Manager with and questions or changes.

No action was taken.

No further business to come before the Council, motion was made by Council Member Orrick, seconded by Council Member Luft to adjourn. Motion carried viva voce. Mayor McCabe adjourned the meeting.

COUNCIL ADJOURNED AT 7:50 P.M.

Sue E. McMillan
City Clerk

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: April 5, 2017

From: Sue McMillan, City Clerk

AGENDA ITEM: Public Hearing for Budget

AGENDA DATE REQUESTED: April 10, 2017

ACTION REQUESTED: Mayor to open hearing for the purpose of considering and hearing testimony relative to the adoption of the budget for the fiscal year May 1, 2017 through April 30, 2018. Mayor to close the hearing.

DESCRIPTION: Opportunity for the public to comment before Council considers the adoption of the Fiscal Year May 1, 2017 through April 30, 2018 budget. The Notice of Hearing was published in the Pekin Daily Times on March 29, 2017 and available to the public at City Hall and on the City website 10 days prior to the Hearing.

FINANCIAL IMPACT: cost of publication $60.80

NEIGHBORHOOD CONCERNS:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO EFFICIENCY STUDY:

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

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

X	**An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Directors and City Staff: Date:	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date: September 26, 2016	

NOTICE OF PUBLIC HEARING
ADOPTION OF BUDGET FOR FISCAL YEAR
MAY 1, 2017 THROUGH APRIL 30, 2018
BY THE CITY COUNCIL AND MAYOR OF THE
CITY OF PEKIN
PEKIN, ILLINOIS

On Monday evening, April 10, 2017 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, 2017 through April 30, 2018, 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.

Sue E. McMillan
City Clerk

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
SS.
Counties of Peoria/Tazewell/ Woodford

I, the undersigned, do hereby certify that we are the publishers of

Peoria County:
Chillicothe Times-Bulletin

Tazewell County:
Pekin Daily Times
East Peoria Times-Courier
Morton Times-News
Washington Times-Reporter

Woodford County:
Woodford Times

public and secular newspapers of general circulation, published weekly of in the cities indicated, and that the same has been a regularly published for at least one year prlor to the date of the first publication of the notice or ad hereinafter mentioned, and is qualified as a newspaper as defined in Act- Chapter 100, Sections 1 and 5, Illinois Revised Statues.

I further certify that a notice or advertisement, of which the annexed is a true printed copy, has been regularly published in said newspapers, 1 times, once in each week for 1 successive weeks; the first publication having been made in the issues duly indicated below, on this 29th day of March A.D. 2017, and the last publication thereof having been made in the issues of said newspapers published on the 29th day of March A.D. 2017.

Fee: $ 60.80

Peoria County:
____ **Chillicothe Times-Bulletin**

Tazewell County:
X **Pekin Daily Times**
____ **East Peoria Times-Courier**
____ **Morton Times-News**
____ **Washington Times-Reporter**

Woodford County:
____ **Woodford Times**

IN WITNESS WHEREOF, I have hereunto set my hand this 29th day of March A.D. 2017.

Liz Scott
Associate Publisher

Received Payment ____________________

247791

NOTICE OF PUBLIC HEARING
ADOPTION OF BUDGET FOR FISCAL YEAR MAY 1, 2017 THROUGH APRIL 30, 2018 BY THE CITY COUNCIL AND MAYOR OF THE CITY OF PEKIN PEKIN, ILLINOIS

On Monday evening, April 10, 2017 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, 2017 through April 30, 2018, 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.
Sue E. McMillan
City Clerk
247791 3/29

Budget Public Hearing

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: April 4, 2017

From: Lee Wrhel, Police & Fire Secretary

AGENDA ITEM: Tazewell County Animal Control March 2017	
AGENDA DATE REQUESTED: April 10, 2017	
ACTION REQUESTED: Receive and File Tazewell County Animal Control – March 2017 Billing	
DESCRIPTION: Receive and File Tazewell County Animal Control – March 2017 Billing	
FINANCIAL IMPACT:	
NEIGHBORHOOD CONCERNS:	
IMPACT IF APPROVED:	
IMPACT IF DENIED:	
ALTERNATIVES:	
RELATED TO EFFICIENCY STUDY:	
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]	
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
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√	**An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	

Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date: September 26, 2016

Tazewell County Animal Control

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

March 2017 $3,753.83

Tazewell Animal Control
Po Box 158
Tremont, IL 61568

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

Tazewell County Animal Control

Case Intake Register 03-01-2017 to 03-31-2017

Record count on this entire report: 196
Run Date: 04-03-2017 07:15:25 AM by Ryan A Sanders
FAX: (309) 925- 3633

Group By Municipality
Order By Municipality
Page Number: 8 of 19

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-01-2017 1	03-01-2017	Stray/Aco Pickup Pickup location: Not specified or see notes	Homerin, Charlena	Denise Tebben	#65536/M/Dog/Pomeranian Coco/Small/Adult/Cream	541
03-02-2017 2	03-02-2017	Sick/injured/Aco Pickup Pickup location: 500 Blk 9th, Pekin, IL 61554	Lohnes, Pam		#149381/U/Other/Squirrel Small/Baby/Brown	551
03-02-2017 4	03-02-2017	Stray/Aco Pickup Pickup location: 2712 Overhill, Pekin, IL 61554	Harms, Jaymee		#149386/M/Cat/Dsh Mustang/Small/Adult/Gray	552
03-02-2017 5	03-02-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln, Pekin, IL 61554	Lohnes, Pam		#149389/F/Cat/Dsh Small/Kitten/White/Gray	553
03-03-2017 1	03-02-2017	Sick/injured/Aco Pickup Pickup location: Not specified or see notes	Homerin, Charlena		#149396/U/Other/Raccoon Large/Adult	
03-03-2017 2	03-03-2017	Stray/Aco Pickup Pickup location: Park Ave + S 10th, Pekin, IL 00000	Lohnes, Pam	Lisa Durham	#97611/M/Dog/Pekingese Chewey/White	556
03-03-2017 3	03-03-2017	Sick/injured/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam		#149404/U/Other/Raccoon Small/Adult/Brown/Black	557
03-03-2017 4	03-03-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln St, Pekin, IL 61554	Lohnes, Pam		#149406/M/Cat/Dsh Tornado Of Doom/Medium/Adult/Black/White	558
03-03-2017 5	03-03-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln St, Pekin, IL 61554	Lohnes, Pam		#149407/M/Cat/Dsh Small/Adult/Black/White	558
03-03-2017 6	03-03-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln St, Pekin, IL 61554	Lohnes, Pam		#149408/U/Cat/Dsh Small/Adult/Black	559
03-03-2017 9	03-03-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln St, Pekin, IL 61554	Lohnes, Pam		#149432/M/Cat/Dlh Medium/Adult/Orange	564
03-03-2017 10	03-03-2017	Sick/injured/Aco Pickup Pickup location: 1422 Lincoln St, Pekin, IL 61554	Lohnes, Pam		#149434/U/Cat/Dsh Small/Adult/Gray/Tabby	564
03-01-2017 3	03-01-2017	Stray/Aco Pickup Pickup location: 223 Sunrise Avenue, East Peoria, IL 61554	Lohnes, Pam		#149364/F/Cat/Dsh Granny/Small/Adult/Calico	545
03-01-2017 4	03-01-2017	Sick/injured/Aco Pickup Pickup location: 501 Washington St, Pekin, IL 61554	Lohnes, Pam		#149366/F/Other/Raccoon Medium/Adult/Brown/Black	542
03-01-2017 5	03-01-2017	Sick/injured/Aco Pickup Pickup location: 1008 S Capitol, East Peoria, IL 61554	Harms, Jaymee		#149368/F/Other/Raccoon Medium/Adult/Black/Brown	547
03-03-2017 12	03-03-2017	Sick/injured/Aco Pickup Pickup location: Hawthorne & Birch, Pekin, IL 61554	Lohnes, Pam		#149437/U/Other/Raccoon Small/Adult/Brown/Black	569
03-04-2017 1	03-04-2017	Stray/Aco Pickup Pickup location: 800 Summer, Pekin, IL 61554	Lohnes, Pam		#149438/F/Dog/Mixed Breed Gracie/Medium/Puppy/Brown/White	584
03-06-2017 7	03-06-2017	Sick/injured/Aco Pickup Pickup location: 2207 Valentine, Pekin, IL 61554	Lohnes, Pam		#149496/U/Other/Raccoon Small/Adult/Brown/Black	590

Tazewell County Animal Control

Case Intake Register 03-01-2017 to 03-31-2017

Record count on this entire report: 196
Run Date: 04-03-2017 07:15:25 AM by Ryan A Sanders
FAX: (309) 925- 3633

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-04-2017 5	03-04-2017	**Other/Aco Pickup** Pickup location: S 13 Th & Prince, Pekin, IL 61554	Lohnes, Pam		**#149444/U/Bird/Owl** Small/Adult/Brown	573
03-04-2017 7	03-04-2017	**Stray/Aco Pickup** Pickup location: Pd, Pekin, IL 61554	Lohnes, Pam		**#149446/F/Dog/Pit Bull** Sophie/Large/Adult/Tan/White	574
03-04-2017 8	03-04-2017	**Quarantine/Aco Pickup** Pickup location: Pd, Pekin, IL 61554	Lohnes, Pam		**#149448/U/Cat/Dmh** Scrapy The Biter/Medium/Adult/Black	575
03-06-2017 1	03-06-2017	**Stray/Aco Pickup** Pickup location: 437 Broadway Road, Pekin, IL 61554	Harms, Jaymee	Tim And Lindsay...	**#149466/M/Dog/Chow Chow** Carbon Furious/Medium/Adult/Red	582
03-06-2017 3	03-06-2017	**Stray/Aco Pickup** Pickup location: 10 Rose Court, Pekin, IL 61554	Lohnes, Pam		**#149482/M/Cat/Dsh** Tide/Small/Adult/Black	586
03-06-2017 4	03-06-2017	**Stray/Aco Pickup** Pickup location: 1422 Lincoln, Pekin, IL 61554	Lohnes, Pam		**#149483/U/Cat/Dsh** Pg/Medium/Adult/Tortoise Shell/Tabby	587
03-06-2017 5	03-06-2017	**Stray/Aco Pickup** Pickup location: 1422 Lincoln St, Pekin, IL 61554	Lohnes, Pam		**#149487/U/Cat/Dsh** Feral/Small/Adult/Tortoise Shell/Tabby	588
03-06-2017 6	03-06-2017	**Stray/Aco Pickup** Pickup location: S 4th + Amanda, Pekin, IL 61554	Lohnes, Pam		**#149495/M/Dog/Hound** Murphy/Large/Adult/Tri	589
03-13-2017 3	03-13-2017	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#149711/F/Dog/Pit Bull** Daquari/Medium/Adult/Black/Brindle	
03-13-2017 7	03-13-2017	**Stray/Aco Pickup** Pickup location: 1405 State, Pekin, IL 61554	Harms, Jaymee		**#149732/F/Cat/Siamese** Toothless/Small/Adult/Gray/Tan	646
03-14-2017 2	03-14-2017	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#149749/U/Cat/Dsh** Muddslinger/Large/Adult/Brown/Orange	
03-14-2017 4	03-14-2017	**Stray/Aco Pickup** Pickup location: 1018 Mechanic St, Pekin, IL 00000	Lohnes, Pam		**#149758/U/Other/Raccoon** Medium/Adult/Brown/Black	650
03-13-2017 5	03-13-2017	**Stray/Aco Pickup** Pickup location: 602 N 14th, Pekin, IL 61554	Harms, Jaymee		**#149730/U/Rabbit/Wild** Small/Adult/Brown	644
03-14-2017 6	03-14-2017	**Quarantine/Aco Pickup** Pickup location: 1418 Jefferson, Pekin, IL 61554	Lohnes, Pam		**#149769/M/Dog/Pit Bull** Brad/Medium/Adult/Tan/White	652
03-16-2017 3	03-16-2017	**Stray/Aco Pickup** Pickup location: 100 Taps, Pekin, IL 61554	Lohnes, Pam		**#149842/U/Cat/Dsh** Rose/Small/Adult/Brown/Tabby	662
03-21-2017 2	03-21-2017	**Owner Surrender/Aco Pickup** Pickup location: 100 Taps, Pekin, IL 61554	Lohnes, Pam		**#150027/M/Dog/Shepherd** Rusty/Large/Adult/Brown/Black	693
03-21-2017 5	03-21-2017	**Stray/Aco Pickup** Pickup location: 1606 Lamar, Pekin, IL 61554	Lohnes, Pam	Dallas Leavelle	**#137382/F/Dog/Jack Russell Terrier** Sadie/Small/Adult/White/Brown	699
03-22-2017 6	03-22-2017	**Stray/Aco Pickup** Pickup location: 1410 S 10th St, Pekin, IL 61554	Harms, Jaymee		**#150093/U/Cat/Dsh** Sprocket/Small/Adult/Tabby/White	708

Tazewell County Animal Control

Case Intake Register

Record count on this entire report: 196
Run Date: 04-03-2017 07:15:25 AM by Ryan A Sanders
FAX: (309) 925- 3633

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-23-2017 4	03-23-2017	**Euthanasia Request/Owner Turn-in** Pickup location: Not specified or see notes		Joseph Wuellner	**#146210/F/Cat/Dlh** Scout/Medium/Senior/White	
03-24-2017 1	03-24-2017	**Stray/Aco Pickup** Pickup location: 1402 Janssen, Pekin, IL 61554	Lohnes, Pam		**#150170/F/Cat/Dsh** Miriah/Small/Adult/Black/White	736
03-24-2017 2	03-24-2017	**Quarantine/Aco Pickup** Pickup location: 1205 Bacon St, Pekin, IL 61554	Lohnes, Pam	Josh Hale	**#150146/M/Dog/Beagle** Petey/Small/Adult/Tri	730
03-25-2017 1	03-25-2017	**Stray/Aco Pickup** Pickup location: 1411 N Parkway Dr, Pekin, IL 61554	Lohnes, Pam		**#150192/M/Dog/Dachshund** Bugsy/Medium/Adult/Brown/Black	742
03-25-2017 2	03-25-2017	**Stray/Aco Pickup** Pickup location: 2205 Easter, Pekin, IL 61554	Lohnes, Pam	Gigi Merrill	**#48640/M/Dog/Boxer** Palmer/Medium/Senior/Tan/Black	743
03-26-2017 1	03-26-2017	**Stray/Aco Pickup** Pickup location: Pd, Pekin, IL 61554	Lohnes, Pam	Nelson Towery	**#146884/M/Dog/Pomeranian** Charlie/Small/Puppy/Black/Tan	744
03-27-2017 5	03-27-2017	**Stray/Aco Pickup** Pickup location: 100 Taps Ln, Pekin, IL 61554	Lohnes, Pam		**#150222/F/Dog/Mastiff** Beauty/Large/Adult/Fawn	755
03-27-2017 8	03-27-2017	**Stray/Aco Pickup** Pickup location: Howard Ct, Pekin, IL 61554	Lohnes, Pam	Melissa Isaac	**#137658/M/Dog/Husky** Kujo/Medium/Adult/Black/White	758
03-23-2017 2	03-23-2017	**Stray/Aco Pickup** Pickup location: 1024 Mechanic, Pekin, IL 61554	Lohnes, Pam		**#150133/F/Dog/Pit Bull** Sadie/Medium/Adult/Brindle	695
03-23-2017 3	03-23-2017	**Stray/Aco Pickup** Pickup location: 1024 Mechanic, Pekin, IL 61554	Lohnes, Pam		**#150134/F/Dog/Pit Bull** Rain/Medium/Adult/White	695
03-23-2017 5	03-23-2017	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#150141/M/Dog/Pit Bull** Razer Ramon/Large/Adult/White/Brown	
03-28-2017 1	03-28-2017	**Stray/Aco Pickup** Pickup location: 3289 Court, Pekin, IL 61554	Lohnes, Pam		**#150245/F/Other/Raccoon** Small/Adult/Brown/Black	762
03-28-2017 3	03-28-2017	**Returned Adoption/Owner Turn-in** Pickup location: Not specified or see notes		Kristina Mcmurtrey	**#149732/F/Cat/Siamese** Toothless/Small/Adult/Gray/Tan	
03-28-2017 4	03-28-2017	**Euthanasia Request/Owner Turn-in** Pickup location: Not specified or see notes		Nick King	**#150284/M/Dog/Great Pyrenees** Parker/Large/Adult/White	
03-28-2017 5	03-28-2017	**Stray/Aco Pickup** Pickup location: 131 N Parkway Drive, Pekin, IL 61554	Lohnes, Pam		**#150285/F/Other/Raccoon** Small/Adult/Brown/Black	768
03-28-2017 7	03-28-2017	**Wildlife/Aco Pickup** Pickup location: 3615 Sheridan, Pekin, IL 61554	Harms, Jaymee		**#150287/M/Other/Raccoon** Small/Adult/Brown/Black	771
03-24-2017 6	03-24-2017	**Stray/Aco Pickup** Pickup location: 307 Edgewood, Pekin, IL 61554	Lohnes, Pam		**#150190/U/Other/Squirrel** Small/Adult/Brown	738
03-27-2017 7	03-27-2017	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Dixie Bugg	**#44800/M/Cat/Dlh** Cubbie/Large/Senior/Grey/White	

Records on this page: 18

Tazewell County Animal Control

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Case Intake Register 03-01-2017 to 03-31-2017

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-27-2017 9	03-27-2017	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Dixie Bugg	**#22806/M/Cat/Dsh** Gizmo/Medium/Senior/Black/White	
03-27-2017 10	03-27-2017	**Owner Surrender/Owner Turn-in** Pickup location: Not specified or see notes		Dixie Bugg	**#44799/M/Cat/Bengal** Saber/Large/Senior/Gold/Black	
03-19-2017 2	03-19-2017	**Wildlife/Aco Pickup** Pickup location: 708 Washington, Pekin, IL 61554	Homerin, Charlena		**#149948/M/Other/Raccoon** Medium/Adult	682
03-11-2017 1	03-11-2017	**Wildlife/Aco Pickup** Pickup location: 203 Country Club Drive, Pekin, IL 61554	Harms, Jaymee		**#149647/U/Other/Raccoon** Medium/Adult/Brown/Black	629
03-14-2017 7	03-14-2017	**Stray/Aco Pickup** Pickup location: 502 Sherwood Park Road, Washington, IL 61571	Harms, Jaymee		**#149770/U/Cat/Dsh** Feral/Small/Adult/Black	651
03-28-2017 9	03-28-2017	**Stray/Aco Pickup** Pickup location: California Rd Road, Pekin, IL 61554	Lohnes, Pam		**#150289/M/Dog/Pit Bull** Medium/Adult/Brown/White	773
03-29-2017 2	03-29-2017	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#150319/M/Dog/Labrador Retriever** Negan/Small/Puppy/Brown/White	
03-29-2017 3	03-29-2017	**Wildlife/Aco Pickup** Pickup location: 430 1/2 State St, Pekin, IL 61554	Lohnes, Pam		**#150330/U/Other/Bat** Small/Adult/Brown	777
03-20-2017 1	03-20-2017	**Stray/Aco Pickup** Pickup location: 2010 Market, Pekin, IL 61554	Homerin, Charlena		**#149950/M/Dog/Yorkshire Terrier** Turbo/Small/Adult	684
03-20-2017 6	03-20-2017	**Stray/Citizen Turn-in** Pickup location: Not specified or see notes			**#149978/M/Cat/Dsh** Rocket/Medium/Adult/Black/White	
03-18-2017 3	03-18-2017	**Stray/Aco Pickup** Pickup location: 1331 Cherry, Pekin, IL 61554	Homerin, Charlena	Melissa Glass	**#149943/F/Dog/Aussie** Zoe/Medium/Adult/Black/Tan	675
03-10-2017 1	03-10-2017	**Stray/Aco Pickup** Pickup location: 1422 Lincoln, Pekin, IL 00000	Harms, Jaymee		**#149616/U/Cat/Dsh** Feral/Small/Adult/Black	618
03-10-2017 4	03-10-2017	**Wildlife/Aco Pickup** Pickup location: S 11th St, Pekin, IL 00000	Harms, Jaymee		**#149628/U/Other/Raccoon** Small/Adult/Brown/Black	622
03-07-2017 1	03-07-2017	**Sick/injured/Aco Pickup** Pickup location: 1108 S 4th, Pekin, IL 61554	Lohnes, Pam		**#149506/U/Other/Raccoon** Medium/Adult/Brown/Black	592
03-08-2017 1	03-08-2017	**Stray/Aco Pickup** Pickup location: 1422 Lincoln, Pekin, IL 61554	Harms, Jaymee		**#149536/F/Cat/Dsh** Feral/Small/Adult/Black	603
03-08-2017 9	03-08-2017	**Stray/Aco Pickup** Pickup location: 1422 Lincoln, Pekin, IL 61554	Lohnes, Pam		**#149564/F/Cat/Dsh** Feral/Small/Kitten/Gray/Tabby	607
03-07-2017 6	03-07-2017	**Stray/Aco Pickup** Pickup location: 221 Margaret, Pekin, IL 61554	Lohnes, Pam		**#149525/M/Cat/Dsh** Snuggle/Small/Adult/Buff/Tabby	598
03-16-2017 2	03-16-2017	**Stray/Aco Pickup** Pickup location: 100 Taps, Pekin, IL 61554	Lohnes, Pam		**#149841/F/Cat/Dsh** Daffodill/Small/Adult/Calico	662

Tazewell County Animal Control

Case Intake Register 03-01-2017 to 03-31-2017

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Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-28-2017 10	03-28-2017	Stray/Aco Pickup Pickup location: California Rd Road, Pekin, IL 61554	Lohnes, Pam		#150290/F/Dog/Pit Bull Medium/Adult/White/Brown	773
03-07-2017 8	03-07-2017	Stray/Aco Pickup Pickup location: S Capitol, Pekin, IL 61554	Lohnes, Pam	Robert And Kari...	#74580/F/Dog/Labrador Retriever Izzy/Chocolate	600
03-11-2017 5	03-11-2017	Stray/Aco Pickup Pickup location: 804 Winter St, Pekin, IL 61554	Harms, Jaymee		#149651/F/Cat/Dsh Tulip/Small/Adult/White/Tan	632
03-31-2017 1	03-31-2017	Stray/Aco Pickup Pickup location: 3455 Court St, Pekin, IL 61554	Lohnes, Pam		#150373/U/Other/Raccoon Small/Adult/Brown/Black	785
03-21-2017 1	03-21-2017	Stray/Aco Pickup Pickup location: 1005 S 14th, Pekin, IL 00000	Homerin, Charlena	Peggy Remmel	#83407/M/Dog/Maltese Casey/Small/Adult/White	690
03-16-2017 5	03-16-2017	Stray/Aco Pickup Pickup location: 1211 S 7th, Pekin, IL 61554	Harms, Jaymee		#149848/F/Dog/Pit Bull Jojo/Large/Adult/Tan/White	664
03-08-2017 7	03-08-2017	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Shaine And...	#86171/F/Cat/Dsh Maddie/Small/Adult/Grey	
03-08-2017 8	03-08-2017	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Shaine And...	#86172/F/Cat/Dsh Sadie/Small/Adult/Grey	
03-17-2017 1	03-17-2017	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Frederich Moore	#149883/M/Cat/Dsh Harley/Small/Adult/Black	
03-17-2017 2	03-17-2017	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Frederich Moore	#149886/M/Cat/Dsh Coal/Large/Adult/Buff/White	
03-17-2017 3	03-17-2017	Owner Surrender/Owner Turn-in Pickup location: Not specified or see notes		Frederich Moore	#149887/F/Cat/Dmh Sassy/Medium/Adult/Tortoise Shell	
03-08-2017 2	03-08-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln, Pekin, IL 61554	Harms, Jaymee		#149538/M/Cat/Dsh Feral/Small/Adult/Black/White	603
03-15-2017 1	03-15-2017	Stray/Aco Pickup Pickup location: 100 Taps Lane, Pekin, IL 61554	Lohnes, Pam		#149789/F/Dog/Labrador Retriever Margarita/Medium/Puppy/Black	655
03-08-2017 3	03-08-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln, Pekin, IL 61554	Harms, Jaymee		#149539/F/Cat/Dsh Feral/Small/Adult/Black	603
03-15-2017 2	03-15-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln St, Pekin, IL 61554	Lohnes, Pam		#149790/F/Cat/Dsh Feral/Small/Adult/Black	657
03-31-2017 3	03-31-2017	Stray/Aco Pickup Pickup location: 1003 Veerman, #2, Pekin, IL 00000	Harms, Jaymee	Matt And Alisha...	#105125/M/Dog/Boxer Tobie/Large/Adult/Tricolor	791
03-09-2017 1	03-09-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln, Pekin, IL 61554	Lohnes, Pam		#149570/F/Cat/Dsh Feral/Medium/Adult/Black	612
03-09-2017 2	03-09-2017	Stray/Aco Pickup Pickup location: 1422 Lincoln, Pekin, IL 61554	Lohnes, Pam		#149574/M/Cat/Dsh Feral/Small/Kitten/Black	612

Tazewell County Animal Control

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Case Intake Register

Group By Municipality
Order By Municipality

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
03-09-2017 3	03-09-2017	**Stray/Aco Pickup** Pickup location: 1422 Lincoln, Pekin, IL 61554	Lohnes, Pam		**#149575/M/Cat/Dsh** Feral/Medium/Adult/Black/White	612
03-09-2017 4	03-09-2017	**Stray/Aco Pickup** Pickup location: Not specified or see notes	Lohnes, Pam		**#149576/U/Cat/Dsh** Tucker/Medium/Adult/White/Tabby	610
03-10-2017 2	03-10-2017	**Quarantine/Owner Turn-in** Pickup location: 265 Cooper, Pekin, IL 61554		Heather Appleyard	**#149603/M/Dog/Hound** Jax/Large/Adult/Brown/Black	639
03-15-2017 5	03-15-2017	**Stray/Aco Pickup** Pickup location: 1422 Lincoln, Pekin, IL 61554	Lohnes, Pam		**#149820/F/Cat/Dsh** Feral/Small/Adult/Black	642
03-15-2017 6	03-15-2017	**Stray/Aco Pickup** Pickup location: 710 Monge, Pekin, IL 61554	Lohnes, Pam		**#149822/M/Other/Raccoon** Medium/Adult/Brown/Black	660
03-18-2017 2	03-18-2017	**Stray/Aco Pickup** Pickup location: 1331 Cherry, Pekin, IL 61554	Homerin, Charlena	Melissa Glass	**#130003/M/Dog/Terrier** Fonzi/Medium/Adult/Black	675
03-09-2017 5	03-09-2017	**Euthanasia Request/Owner Turn-in** Pickup location: Not specified or see notes		Jacquelyn Preston	**#138261/F/Cat/Dlh** Reese/Medium/Senior/Tortoise	
03-08-2017 4	03-08-2017	**Stray/Aco Pickup** Pickup location: 1118 Market, Pekin, IL 61554	Harms, Jaymee	Brock Massaglia	**#139659/M/Dog/Rottweiler** Odin/Large/Adult/Blue/Tan	606

End of Group Group count: 98

REQUEST FOR COUNCIL ACTION

To: Council Members

Date: April 4, 2017

From: Paula Gensel, Admin Asst.

AGENDA ITEM: Liquor Commission Minutes
AGENDA DATE REQUESTED: April 10, 2017
ACTION REQUESTED: Approve Liquor Commission Minutes
DESCRIPTION: Liquor Commission Minutes dated 12/15/16
FINANCIAL IMPACT:
NEIGHBORHOOD CONCERNS:
IMPACT IF APPROVED:
IMPACT IF DENIED:
ALTERNATIVES:
RELATED TO EFFICIENCY STUDY:
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

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

REQUIRED SIGNATURES

Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Date: September 26, 2016

LIQUOR COMMISSION MINUTES
THURSDAY, DECEMBER 15, 2016 AT 4:00 P.M.
CITY HALL COUNCIL CHAMBERS
111 SOUTH CAPITOL STREET
PEKIN, ILLINOIS 61554

Liquor Commissioner John McCabe called the meeting to order at 4:05 p.m.

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

ROLL CALL
The following members were present for roll call: Liquor Commissioner John McCabe, Police Chief Alternate Deputy Chief Jiim Kaminski, Fire Chief Alternate Deputy Chief Brian Cox, Commission Member Timm Schwartz and Commission Member Rose Hasler. A quorum was established by Liquor Commissioner McCabe.

Absent: Deputy Liquor Commissioner Rick VonRohr and Attorney Sue Bosich.

APPROVAL OF AGENDA
Motion made by Liquor Commission Member Timm Schwartz, seconded by Commission Member Hasler that the Agenda be approved as presented. On roll call vote all present voted Aye. Motion carried.

APPROVAL OF LIQUOR COMMISSION MINUTES
Liquor Commissioner McCabe stated that in the minutes 2nd page under discussion that "the fee in the profits averaged $2,400-$46,000" should read "averaged $2,400-$4,600. Motion made by Commission Member Hasler to approve the amended November 10, 2016 Liquor Commission minutes, seconded by Liquor Commission Member Timm Schwartz. On roll call vote all present voted Aye. Motion carried.

PUBLIC INPUT/COMMENTS/QUESTIONS
Several local liquor license establishments attended the meeting.

Liquor Commissioner McCabe invited anyone in the audience that if they would like to speak to please state their name for the record.

Matt Stropes/Pekin Elk's Lodge, 320 Derby Street: Mr. Stropes asked if the Liquor Commission was looking to limit the video gaming parlors. He will be applying for a liquor license to open the Pekin Elk's Lodge and would be applying for the gaming machines for his members. He also asked about the 400' limit between gaming parlors since they are right across the street from one.

Steve Sangalli/Pekin Boat Club: Mr. Sangalli asked if there would be a Special Liquor License Classification just for the gaming cafés. On the fee's presented, he believes these are to high for the smaller business owners and fraternal organizations. Mr. Sangalli believes the higher fee's will hurt the local tavern owners. Mr. Sangalli feels this would be another tax on the local businesses. The out of state gaming café's can afford the higher fees.

Kathy Brawner/Rhythem & Brews: Mrs. Brawner agree's that the larger fee's will hurt the smaller businesses. She does not feel since her tavern has the machines that they would be put in the same catergory as the gaming cafés. People go to the gaming cafés just to gamble – they don't go to socialize or drink. A lot of us here tonight have invested in the City of Pekin and have given back to our community and helping with local fundraisers, and donating to chairities, etc.

Dave Sangalli: Asked about the 400' limit between having the gaming machines. What if a restaurant/bar wanted to open up and have gaming machines as well, and next door was a gaming café, what would happen then?

Dan Espinoza/McCritters: Mr. Espinoza agrees. The Council needs do something in some form of an Ordinance or Moritorium on the Gaming Café's. Mr. Espinoza belives the gaming café's are hurting our local businesses. 35% goes to the gaming machine vendors, 30% goes to the State, 35% goes to the owners of the establishments, and 5% goes to the City.

Mr. Helford/Eagles Lodge: Asked who came up with the higher fee's and the 400' limit between businesses that have gaming.

Dustin Maquet/Maquet's Railhouse: The gaming café's have very few employees and does not sell much alcohol. If the fee's go up it will be the customers who will have to pay higher cost. Our 2% Food and Beverage tax is most likely a lot higher than the gaming café's are since they are only for gaming, no food sales and very little beverage sales. The city is seeing a significant amount from the local business owners.

Discussion followed:
Liquor Commissioner McCabe stated that he will go to each Liquor Commission Member and if anyone else has something to comment on, please raise your hand and we will try to answer each question. The recommended Video Gaming Ordinance that went in front of the City Council on November 28th was tabled. McCabe stated there were several points that determined writing up the Video Gaming Act Ordinance.

1) Establishments making money owned and operated.
2) Gaming café's or a bar/restaurant.
3) Free market/free enterprise.
4) Local establishments.

All these were taken into consideration when drafting the Ordinance.

Liquor Commission Member Rose Hasler appreciated everyones comments and concerns and for coming to the meeting. Liquor Commissioner Timm Schwartz understands your comments and concerns and there were a lot of valid points. The fee's weren't taken lightly, a lot of discussion and research went into the fee's. Our Deputy Liquor Commissioner did extensive research from other communities. Deputy Fire Chief Brian Cox asked if the Moritorium was to stop all liquor licenses are just the gaming café's. Deputy Police Chief Jim Kaminski stated he is filling in for the Chief of Police and his concern is the amount of gaming café's so far and would like to see a limit put on how many we allow.

NEW BUSINESS
Liquor license Moritorium
Liquor Commissioner McCabe stated he instructed Corporation Counsel to draw up a Moritorium.

ANY OTHER BUSINESS
Liquor Commissioner McCabe thanked everyone in attendance and appreciated their input.

Motion made by Liquor Commission Member Timm Schwartz to adjourn, seconded by Liquor Commission Member Rose Hasler. Meeting adjourned at 4:55 P.M.

Respectfully submitted
Paula Gensel, Liquor Commission Secretary

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: April 6, 2017** **From: Sue McMillan, City Clerk** **Jim Wolf, City Treasurer**
AGENDA ITEM: Treasurer Quarterly Financial Report
AGENDA DATE REQUESTED: April 10, 2017
ACTION REQUEST: Presentation by James Wolf Treasurer
REQUIRED SIGNATURES
Department Directors and City Staff: Date:
Finance Department (Certification of Availability of Funds)**:** Date:

City Manager:

Date: September 26, 2016

CITY OF PEKIN
MAJOR REVENUE SOURCES
NINE MONTHS ENDED JANUARY 31, 2017

		4/30/17 Annual Budget	Prorated Percent	1/31/17 Prorated Budget	1/31/17 Actual Received 9 Months	Actual as a Percent of Budget	Actual Over(Under) 9 Month Budget	1/31/16 Actual Received 9 Months
	General Fund							
	Property Taxes	$ 797,923	100.00%	$ 797,923	$ 836,378	104.82%	$ 38,455	970,512
(B)	State Sales Taxes	5,450,000	75.00%	4,087,500	4,077,030	99.74%	(10,470)	3,497,178
	Home Rule Taxes	4,075,000	75.00%	3,056,250	3,028,067	99.08%	(28,183)	2,992,938
	Income Taxes	3,475,000	75.00%	2,606,250	2,613,956	100.30%	7,706	2,935,603
	Replacement Taxes	1,240,000	75.00%	930,000	738,782	79.44%	(191,218)	957,126
	Use Tax	795,000	75.00%	596,250	595,074	99.80%	(1,176)	568,135
	Local Use Gas Tax	270,000	75.00%	202,500	212,777	105.08%	10,277	198,826
(C)	Food & Beverage Tax	1,220,000	75.00%	915,000	854,449	93.38%	(60,551)	868,628
(C)	Package Liquor Tax	210,000	75.00%	157,500	149,577	94.97%	(7,923)	165,215
	Telcommunications	725,000	75.00%	543,750	514,067	94.54%	(29,683)	579,069
(D)	Video Gaming Tax	275,000	75.00%	206,250	236,383	114.61%	30,133	192,437
	Investment Earnings	95,000	75.00%	71,250	61,055	85.69%	(10,195)	64,756
	Franchise-Cable TV	415,000	75.00%	311,250	342,697	110.10%	31,447	301,662
(E)	Fees for Services	1,309,813	75.00%	982,360	778,198	79.22%	(204,162)	840,958
(E)	Fines & Forfeitures	1,144,000	75.00%	858,000	375,646	43.78%	(482,354)	307,855
(E)	Licenses & Permits	538,450	75.00%	403,838	152,435	37.75%	(251,403)	174,717
	Totals	22,035,186		16,725,870	15,566,571	93.07%	(1,159,299)	15,615,615
	Garbage Fund							
(F)	Fees for Service	1,669,710	75.00%	1,252,283	1,535,204	122.59%	282,922	1,255,804
	Sewerage Fund							
(F)	Fees for Services	6,206,564	75.00%	4,654,923	5,212,370	111.98%	557,447	3,884,597
	Late Payment Fees	30,000	75.00%	22,500	305,436	1357.49%	282,936	54,000
	Investment Earnings	3,500	75.00%	2,625	5,617	213.98%	2,992	2,956
	Motor Fuel Tax Fund							
	Motor Fuel Taxes	875,000	75.00%	656,250	654,413	99.72%	(1,837)	660,149
	Investment Earnings	21,000	75.00%	15,750	5,519	35.04%	(10,231)	10,869
	TIF Fund							
	Property Taxes	510,000	100.00%	510,000	490,215	96.12%	(19,785)	499,179
	Investment Earnings	8,000	75.00%	6,000	21,867	364.45%	15,867	5,045
	Capital Projects							
	Local Use Gas Tax	270,000	75.00%	202,500	212,777	105.08%	10,277	198,826
	School Bus Fund							
	Fees for Services	4,065,000	75.00%	3,048,750	3,041,225	99.75%	(7,525)	3,066,329
	Investment Earnings	3,050	75.00%	2,288	10,008	437.51%	7,721	1,622
(G)	TOTALS	35,697,010	75.92%	27,099,738	27,061,222	99.86%	(38,516)	25,254,991

Property Tax Revenue Summary							
General Fund	797,923	100.00%	797,923	836,378	104.82%	38,455	970,512
Library Bonds	402,000	100.00%	402,000	402,364	N/A	402,241	402,241
Police Pension	1,553,500	100.00%	1,553,500	1,547,756	99.63%	(5,744)	1,523,628
Fire Pension	2,382,000	100.00%	2,382,000	2,373,219	99.63%	(8,781)	2,295,035
	5,135,423	100.00%	5,135,423	5,159,717	100.47%	426,171	5,191,416

Note that the Library's property tax levy of $1.1 million is not included here because it is not recorded on City's books.

CITY OF PEKIN
MAJOR REVENUES SOURCES
SUPPLEMENTAL COMMENTS
NINE MONTHS ENDED JANUARY 31, 2017

(A) As a general overall comment, I have never seen tax revenues match the budgeted numbers as closely as with the first nine months of this year.

(B) Note that the big difference in sales taxes for this nine months versus the same nine months a year ago is the special Illinois Department of Revenue refund of $540,000 that was withheld from our normal payments in the prior year.

(C) Restaurant / tavern food & beverage as well as package liquor taxes have been lagging for the first time since these taxes were imposed in 2011.

(D) Video gaming taxes continue their steady climb upward month after month.

(E) Fees for Services, Fines & Forfeitures and License & Permits are difficult to analyze when compared to budgeted numbers but are comparable to the amounts in the prior year.

(F) Garbage and Sewer Fees for Services are both higher due to the double-up effect mentioned previously. In addition, sewer fee revenue is higher because of the increase in rates.

(G) Overall revenues are comparable to budgeted amounts in total and higher than the the prior year largely as a result of the increased sewer and garbage fees.

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
NINE MONTHS ENDED JANUARY 31, 2017

	FUND	ACTUAL - NINE MONTHS ENDED 1/31/17 REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	BUDGET - NINE MONTHS ENDED 1/31/17 REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE	ACTUAL - NINE MONTHS ENDED 1/31/16 REVENUE	EXPENSE	REVENUE OVER (UNDER) EXPENSE
	General									
	- Operations	$17,176,296	$17,236,485	$ (60,189)	17,419,074	17,524,283	(105,209)	16,680,221	15,942,091	738,130
	- Storm Water	140	394,561	(394,421)	1,911,635	1,470,749	440,886	830	314,159	(313,329)
(1)	Total General fund Operations	17,176,436	17,631,046	(454,610)	19,330,709	18,995,032	335,677	16,681,051	16,256,250	424,801
(2)	Solid Waste	2,042,402	1,706,943	335,459	1,324,283	2,002,039	(677,756)	1,359,265	2,017,508	(658,243)
	Tourism	126,931	151,318	(24,387)	136,875	229,977	(93,102)	134,056	210,434	(76,378)
	Sewer									
(3)	- Operations	5,568,302	3,399,915	2,168,387	4,697,298	4,156,684	540,614	3,942,582	4,442,264	(499,682)
	- Debt / Construction related	16,168	137,976	(121,808)	3,000,000	3,112,500	(112,500)	2,833,750	3,527,356	(693,606)
	Total Sewer Fund	5,584,470	3,537,891	2,046,579	7,697,298	7,269,184	428,114	6,776,332	7,969,620	(1,193,288)
	Motor Fuel	661,061	166,567	494,494	672,000	1,560,000	(888,000)	674,758	785,816	(111,058)
	HUD	30,637	176,250	(145,613)	274,768	274,735	33	118,344	265,377	(147,033)
	TIF	512,083	133,303	378,780	388,500	465,263	(76,763)	504,624	1,002,177	(497,553)
(4)	Capital Projects	3,927	4,386,992	(4,383,065)	213,750	4,912,688	(4,698,938)	231,054	10,031,132	(9,800,078)
(5)	School Bus	3,373,665	4,304,897	(931,232)	3,276,038	3,072,794	203,244	3,074,902	3,118,608	(43,706)
(6)	Airport	215,134	222,595	(7,461)	156,942	255,954	(99,012)	213,019	205,092	7,927
	Economic Development	223,695	443,304	(219,609)	126,000	104,747	21,253	295,405	489,888	(194,483)
	Insurance	4,617,634	5,000,757	(383,123)	3,960,322	4,097,941	(137,619)	4,249,229	4,271,164	(21,935)
(7)	Vehicle Maintenance	926,552	292,632	633,920	489,000	463,500	25,500	426,449	384,949	41,500
(8)	TOTALS - ALL FUNDS	$35,494,627	$38,154,495	(2,659,868)	$38,046,485	$43,703,854	(5,657,369)	$34,738,488	$47,008,015	(12,269,527)
	Totals W/O Sewer Debt/Const, Cap Proj, Econ Devel, Veh Maint, Insur	$29,706,651	$27,892,834	$ 1,813,817	$30,257,413	$31,012,478	$ (755,065)	$26,702,601	$28,303,526	$ (1,600,925)

Attachment: QUARTERLY REPORT (1075 : Treasurer Quarterly Financial Report)

CITY OF PEKIN
REVENUES OVER EXPENSES - ALL CITY FUNDS
SUPPLEMENTAL COMMENTS
NINE MONTHS ENDED JANUARY 31, 2017

(1) General fund results seem to be on target with the budget but lagging behind the prior year. Without a source of funding, the storm water department continues to draw down on General Fund resources.

(2) Solid Waste Fund reflects the impact of the double-up in billing revenue due to the change from quarterly to monthly billing at the beginning of the fiscal year. Expenses are less than the budget and the prior year since certain capital purchases have not been made yet.

(3) Sewer operations now show a large profit as higher rates have been implemented. These higher rates and resulting higher profit are necessary to restore fund reserves due to ILEPA loan covenants, provide funding for projected capital improvements and allow for continued needed maintenance of the older combined sewer / storm water lines.

(4) Capital Projects Fund numbers indicate the large Veterans Drive expenditures as final construction activity has progressed during the current fiscal year. The City has had to advance roughly $3 million of these construction costs and will be reimbursed by the state sometime later in 2017.

(5) The School Bus Fund loss results from the $1 million transfer to the General Fund.

(6) The airport's operations for the nine months reflect a roughly breakeven situation which should turn negative by the end of the year with continued reduced winter travel.

(7) The Vehicle Maintenance Fund profit is due to revenue transfers from other City funds and departments. Due to a change in accounting and staffing, the Vehicle Maintenance Fund will now be handling vehicle repairs for all City vehicles. Previously, City funds and departments had separately maintained their own vehicles in a decentralized approach.

(7) "Totals - All Funds" illustrates the distortion related to the City's construction activity in various funds and doesn't give an accurate picture of operating results for the City.

(8) This line then presents the normal operaing revenues/expenditures without all the unusual items mentioned above including the construction/debt activity.

CITY OF PEKIN

INVESTMENT EARNINGS

NINE MONTHS ENDED JANUARY 31, 2017

FUND	4/30/17 ANNUAL BUDGET	75% 1/31/17 9 MONTH BUDGET	ACTUAL 1/31/17	ACTUAL 1/31/16	ACTUAL DIFFERENCE	1/31/17 ACTUAL COMPARED TO BUDGET
General	$ 95,000	$ 71,250	$ 61,055	$ 64,756	$ (3,701)	(10,195)
Sewerage *	3,500	2,625	5,617	2,956	2,661	2,992
Motor Fuel Tax	21,000	15,750	5,519	10,869	(5,350)	(10,231)
TIF	8,000	6,000	21,867	5,045	16,822	15,867
Capital Projects	15,000	11,250	2,654	32,228	(29,574)	(8,596)
School Bus	3,050	2,288	10,008	1,622	8,386	7,721
Economic Development	168,000	126,000	222,945	165,268	57,677	96,945
TOTALS	$ 313,550	$ 235,163	$ 329,665	$ 282,744	$ 46,921	$ 94,503

Actual	1/31/16	282,744
Actual	1/31/15	$ 319,916
Actual	1/31/14	231,173
Actual	1/31/13	126,586
Actual	1/31/12	309,957

*Does not include finance charges on late customer payments.

REQUEST FOR COUNCIL ACTION **To: Council Members** **Date: March 28, 2017** **From: Sarah Newcomb, Human Resources Dir** **Angie Evans, Finance/Accounting Contact**
AGENDA ITEM: Budget Ordinance FY 2017-2018
AGENDA DATE REQUESTED: April 10, 2017
ACTION REQUESTED: Approve and adopt Ordinance No. 2764-16/17 for the ANNUAL BUDGET FISCAL YEAR 2017-2018
DESCRIPTION: City Manager and City Staff recommend the adoption of the FY 2017-18 budget of $ $52,940,736 Revenue and $47,034,039 Expenses
FINANCIAL IMPACT: The Revenues are over Expenses in total and the General Operations, Economic Development, Sewer, HUD, TIF, and School Bus funds are all balanced. The Motor Fuel Tax Fund and Tourism funds have cash balance reserves. Airport and Storm Water will be supplemented by the General Fund. The City of Pekin has added a line item for transfer to reserves of $453,000, which is included in the operational balancing of the General Operations and the General Fund overall.
NEIGHBORHOOD CONCERNS: Included in the FY17-18 Budget are numerous road construction projects for $1,856,733 and $168,000 in sidewalk repairs as well as Storm Sewer construction projects and continued phase 3 work on the combined sewer outflow (CSO).
IMPACT IF APPROVED: May 1, 2017, the City will be functioning under the approved budget.
IMPACT IF DENIED: The City will not have an approved budget, which must be approved by State Statute by April 30, 2017
ALTERNATIVES:
RELATED TO EFFICIENCY STUDY: The FY 2017-18 budget reflects organizational structure changes, increasing finance and human resources department employees, and capital improvement planning
RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark √ and paste it to the left of the relevant theme.]

	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
X	**An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.
REQUIRED SIGNATURES	
Department Directors and City Staff: Date:	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date: September 26, 2016	

ORDINANCE NO. 2764-16/17 AN ORDINANCE ADOPTING THE ANNUAL BUDGET FY 2017-2018

Ordinance No.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2017-2018

WHEREAS, the City Council of the City of Pekin has adopted the Budget System authorizing expenditures as provided in the Illinois Revised Statutes; and

WHEREAS, pursuant to the Ordinances of the City of Pekin and the Statutes of the State of Illinois made and provided, annual budget shall be adopted by the Corporate Authorities of the City of Pekin in lieu of the passage of any appropriation ordinance, and

WHEREAS, the City Council of the City of Pekin has held all the hearings and caused to be made all the publications and notices required by law; and

WHEREAS, the City Council of the City of Pekin has reviewed the budget for fiscal year 2017-2018 to be in the best interests of the City of Pekin;

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

SECTION ONE: That the Fiscal Year 2017-2018 Budget for the City of Pekin, Illinois attached hereto and hereby made a part hereof as Attachment A be and the same is hereby adopted and approved.

SECTION TWO: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED BY THE PEKIN CITY COUNCIL, STATE OF ILLINOIS AND APPROVED THIS 10th DAY OF APRIL, 2017

____
MAYOR

ATTEST:

____
CITY CLERK

City of Pekin

Anthony J Carson Jr
City Manager

2017 -18 Proposed Budget   City of Pekin

To: Mayor McCabe and City Council Members

Date	Proposal By:	Budget Preparation by:
April 10, 2017	City of Pekin Anthony J Carson Jr City Manager	Angie Evans, Assistant Finance Director Sarah Newcomb, Human Resources Director

Message from the City Manager

The City of Pekin City Manager, Department Heads, and Supervisors have worked diligently throughout the budgeting process which began last fall in preliminary budget format during the 2017 Tax Levy decision process. The City Council approved changes to the waste water and solid waste rates, which were recommended for the 2016-17 budget. Since the fall, the City Staff have worked with the City Manager to present the Citizens of Pekin, Mayor McCabe and the City Council with a balanced General Fund Operations Budget. The FY2017-18 Budget expense for all funds is $47,034,039 and budgeted Revenue is $52,940,736. A Budget Work Session was held on 3/27/2017 immediately following the Regular City Council Meeting. The attached budget reflects discussions and questions addressed both during that meeting and throughout the budget process.

The City of Pekin has three general categories of funds: General Funds, Enterprise Funds and Special Service Funds. The General Fund consists of the core operations of the municipality and includes: Street Maintenance, Police, Fire, Inspections and Code Enforcement, City Clerk and Administration. Currently Storm Water is a separate fund, but is supplemented by General Fund Revenue as it does not have its own revenue source. The General Fund's main revenue sources are income and sales taxes as well as real estate taxes. Enterprise Funds include Airport and Economic Development which cannot provide revenue to the general operations of the City, however, the General Fund may supplement any shortfalls within these two funds. Other Enterprise Fund accounts include Sewerage, Solid Waste and School Bus. These funds have revenue in the form of fees and charges which should be sufficient to cover the costs of goods and services. Special Revenue funds for the City of Pekin include Motor Fuel Tax, TIF and Tourism. These funds account and report specific revenue sources that are restricted to specific expenditure purposes.

Within this proposed FY 2017-2018 Budget Proposal, we will focus on the following five items:

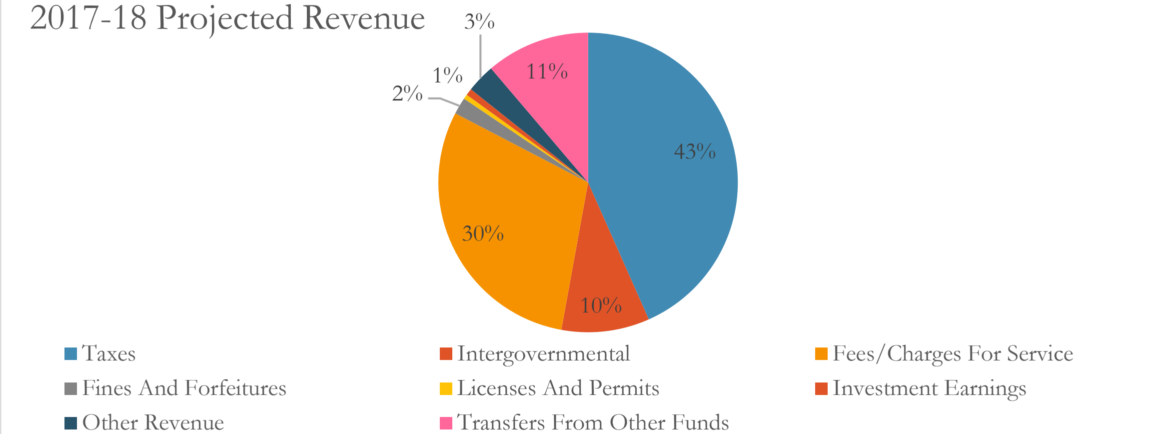
- Balanced General Fund Operations
- Transfer to Reserves of $453,000
- Increase Productivity and Efficiency through a new Organizational Structure
- Capital Budget including $2 million in road and sidewalk improvements
- Economic Development Fund Projection

Budget by Type

Below is a summary of the City's total Revenue by Type:

Revenue All Funds by Type		
Acct	Description	Requested
400	Taxes	22,953,490.00
410	Intergovernmental	5,031,866.00
420	Fees/Charges For Service	15,763,003.00
430	Fines And Forfeitures	963,093.00
440	Licenses And Permits	263,850.00
460	Investment Earnings	388,450.00
470	Other Revenue	1,635,914.50
490	Transfers From Other Funds	5,941,070.40
	Total For REVENUE	52,940,736.90

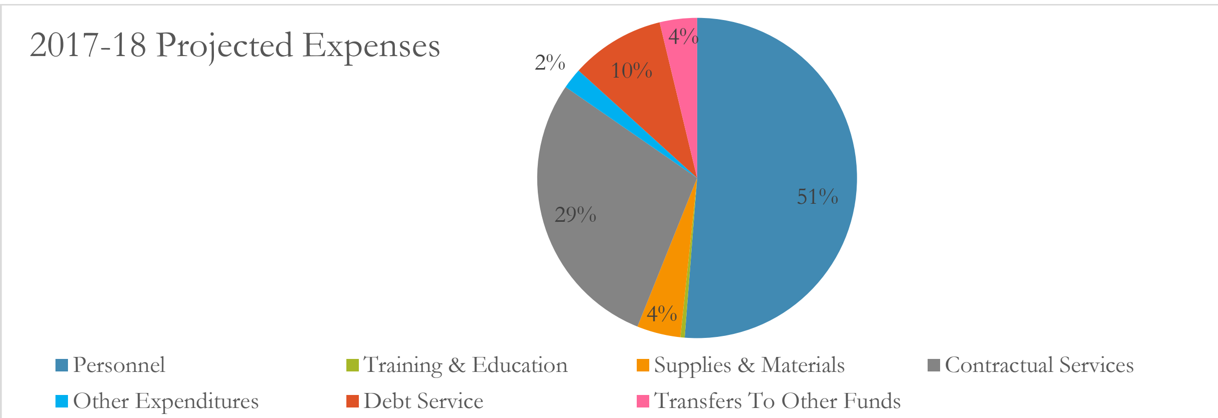
2017-18 Projected Revenue



Below is a summary of the City's total Expense by Type:

Expenses All Funds by Type		
Acct	Description	Requested
510	Personnel	24,101,170.76
515	Training & Education	202,450.00
520	Supplies & Materials	2,077,118.00
530	Contractual Services	13,418,781.71
560	Other Expenditures	982,321.00
580	Debt Service	4,909,569.52
590	Transfers To Other Funds	1,774,383.95
	Total For EXPENSE	47,465,794.94

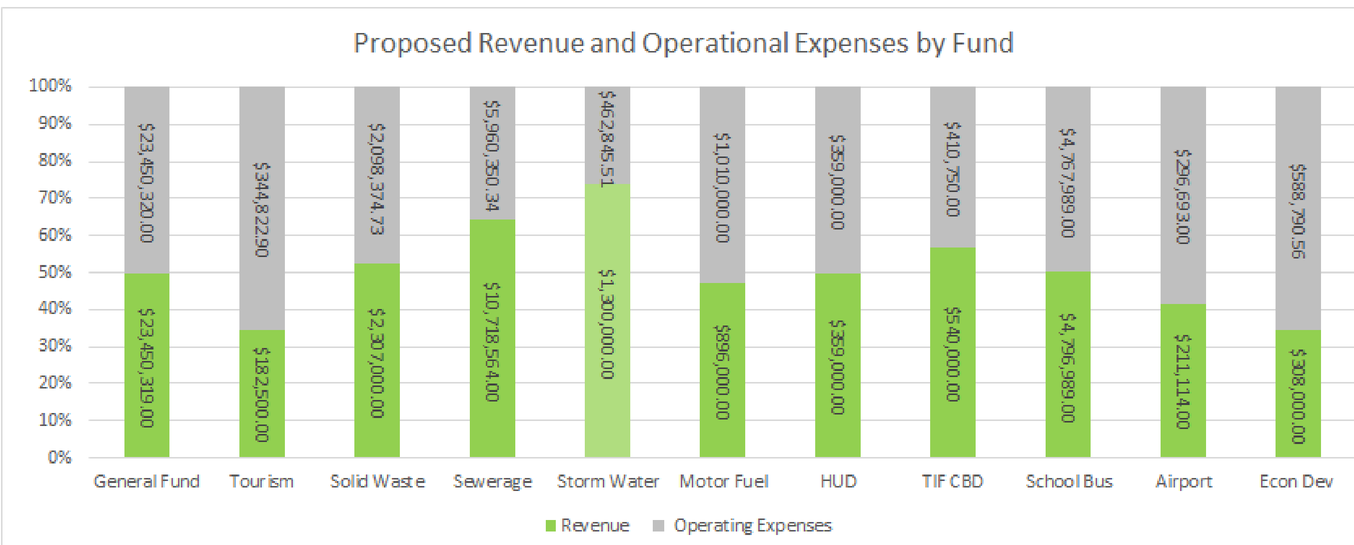
2017-18 Projected Expenses



Operations Budget

Below is a summary of the City's Revenue and Operational Expense by Fund:

Revenue and Operational Expenses by Fund			
	Fund	**Revenue**	**Operating Expenses**
100	**General Fund**	$ 23,450,319.00	$ 23,450,320.00
208	**Tourism**	$ 182,500.00	$ 344,822.90
223	**Solid Waste**	$ 2,307,000.00	$ 2,098,374.73
231	**Sewerage**	$ 10,718,564.00	$ 5,960,350.34
232	**Storm Water**	$ 1,300,000.00	$ 462,845.51
240	**Motor Fuel**	$ 896,000.00	$ 1 ,406,733.00
261	**HUD**	$ 359,000.00	$ 359,000.00
270	**TIF CBD**	$ 540,000.00	$ 410,750.00
501	**School Bus**	$ 4,796,989.00	$ 4,767,989.00
525	**Airport**	$ 211,114.00	$ 296,693.00
570	**Econ Dev**	$ 308,000.00	$ 588,790.56

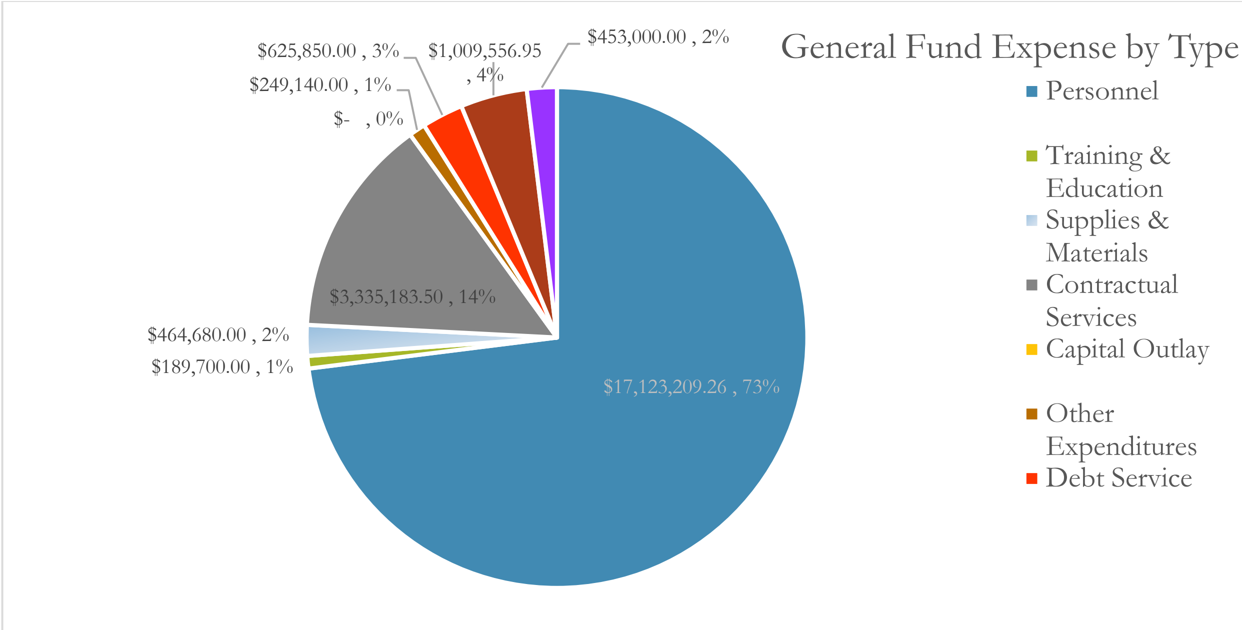


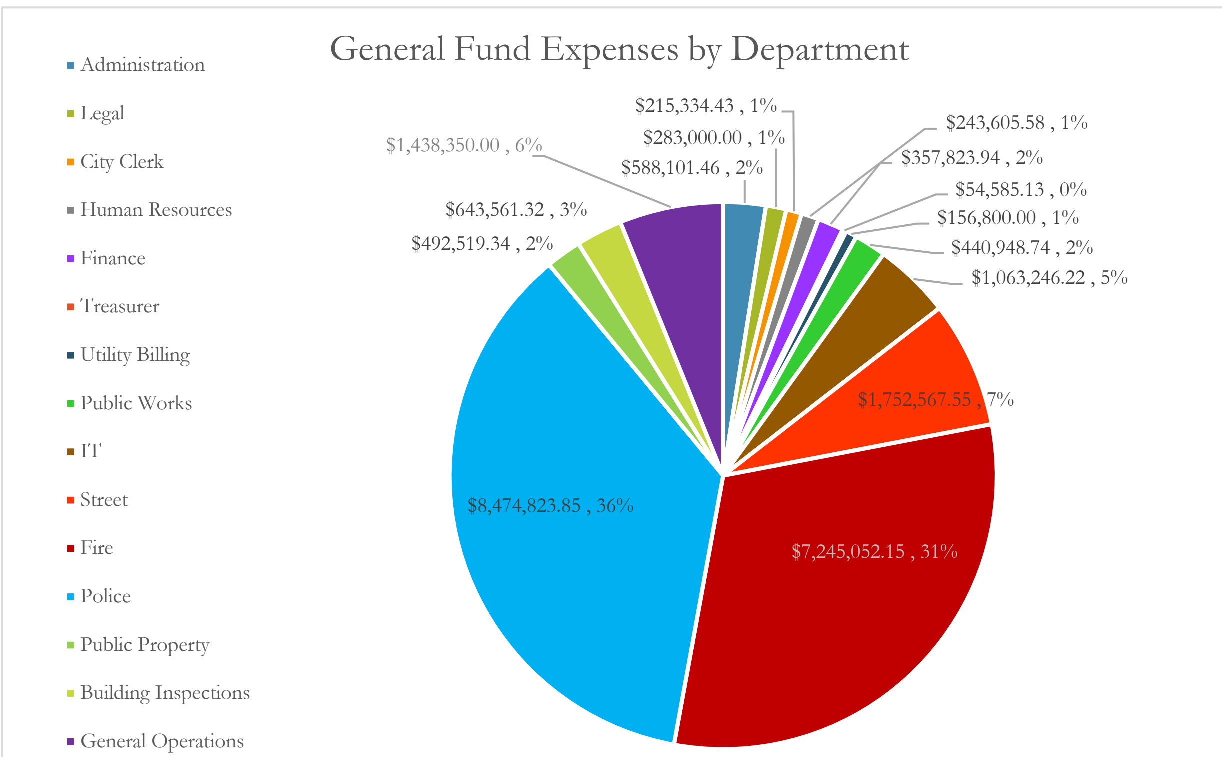
Five Keys to the FY2017-2018 Proposed Budget

Balanced General Fund Operations

The General Fund Operations Budget reflects the day to day expenses of the City, most of which are obligated due to contractual agreements or mandated and many times unfunded regulations. The General Fund Operations Budget includes City services such as police, fire, street and sewer maintenance, inspections and code enforcement as well as the cost of the City to provide services through its internal divisions (Administration, Human Resources, City Clerk, Finance, Insurance).

The General Fund Operations Expenses of $23,450,320 with General Fund Operations Revenue of $ 23,450,319.





Transfer to Reserves

In addition to having General Fund expenses less than General Fund Revenue, the City projects a transfer to reserves $453,000.00 which can be found in the General Fund Operations (100-990).

New Organizational Structure

The City Staff have continued to decrease staff or delay hiring in effort to decrease expenses for several years. The Efficiency Study recommended changes to the structure of departments and staffing levels. This budget includes a revised Organizational Structure. The proposed personnel plan reduces the number of full time employees by 2.5 full time employees (FTE) and includes 4 seasonal employees.

FTEs (full time equivalents)	FY -14	FY-15	FY-16	Budgeted FY 17	Proposed FY 18
ADMINISTRATIVE (full time only)	2	2	1	3	2
ECON DEV/Planning	0.75	0.75	0.75	0.75	0.75
CITY CLERK	2	2	2	2	2
PERSONNEL	1	1	1	1	2
TREASURER	0.5	0.5	0.5	0.5	0.5
FINANCE	2.5	2.5	2.75	2.75	3.75
TOURISM	0.25	0.25	0.25	0.25	0.25
PUBLIC WORKS	2.33	2.33	3	3	2.5
GARBAGE	6	6	6	6	6
YARDWASTE	2	2	2	2	2
RECYCLING	3	3	3	3	2
IT	3	3	3	2	2
UTILITY BILLING	2	2	1.75	1.75	1.75
STREET	9	9	9	10	9
STORM SEWER	2	2	2	2	2
SANITARY SEWER	2	2	2	2	2
FIRE	54	54	54	54	53
POLICE	67	68	68	66	63
HUD	1	1.25	1.25	1	1
INSPECTIONS	5.833	5.66	5	5.5	4
VMF	5	5	5	0	6
WWTP	5	6	6	6	5
PUBLIC LANDS/BLDG	2	1	1	1	1.5
AIRPORT	1.5	1.5	1	1	1
SCHOOL BUS Full Time	6	6.5	7	7	6
TOTAL	**187.663**	**189.25**	**188.25**	**183.5**	**181**

The proposed budget also includes two new positions and several revised job titles which combine two positions currently in the City of Pekin's structure, some of which have been unfilled, or will replace one job with another redefined position. The positions specified below are included in the total Full Time Equivalent (FTE) of 181 as proposed FY17-18. Between Budget Work Session and Proposed Budget document, two of the positions below have been re-allocated to reflect work assigned for more than one department; the grand total for each position remained the same as the draft document presented on 3/27/2017. There are 6 revised and 2 new positions:

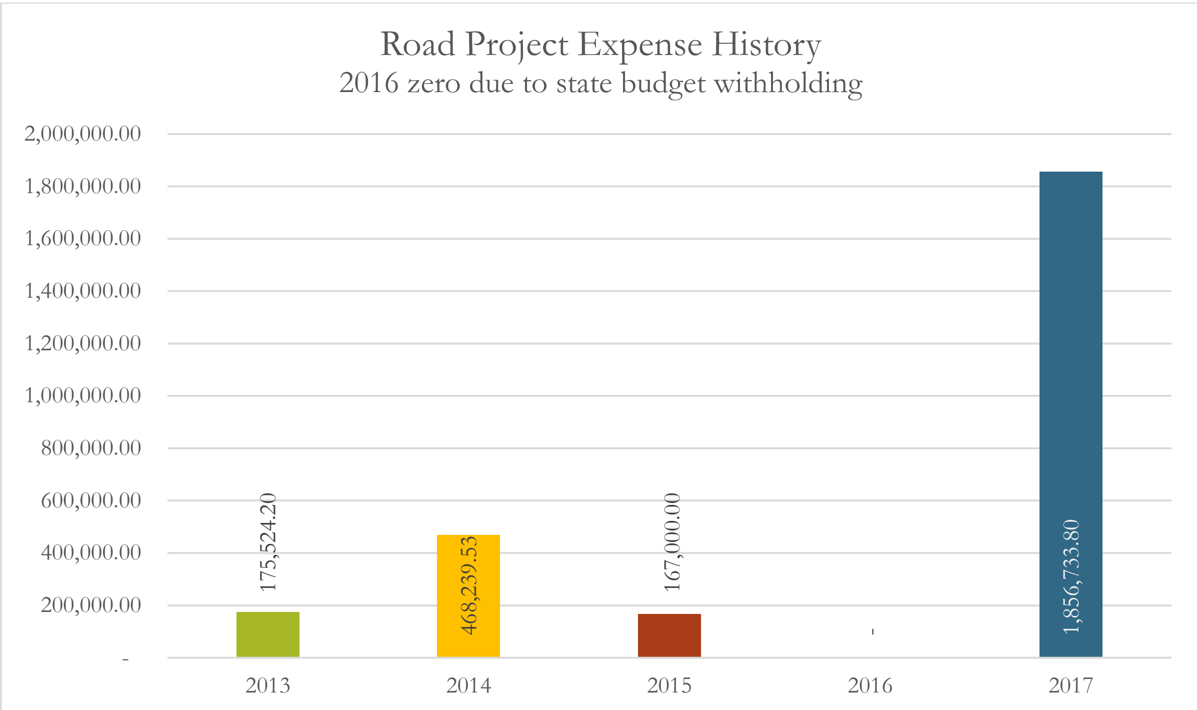
- Administrative Services Director
- Replacing Engineering Tech with a Project Engineer
- GIS/Building/Building and Grounds Supervisor
- Finance/Human Resources Director
- Finance Clerk
- Human Resources Benefits Coordinator
- Parking/Code Enforcement
- Seasonal Public Works employees

Capital Budget

The proposed FY 2017-2018 Capital Budget includes items for Streets, Fire, Public Property, Police, Solid Waste, Waste Water, Storm Water and TIF for a projected total of $11.7M. The major Capital Items, other than road projects, are highlighted below: a dump truck, police vehicles, solid waste vehicles, storm water projects, and $4.80M in sewer construction.

Capital Item	Department	Amount
1 dump truck replacing 1994 5 speed	Street	215,000
2 solid waste vehicles replacing 2000 with 165,800 miles and 2004 with 168,400 miles	Solid Waste	355,000
5 police vehicles	Police	195,789
Sewer Construction & Repair	Sewer & TIF	4,800,000
Storm Sewer Construction & Repair	Storm Water	1,450,000

The focus of this year's Capital Fund is Road Improvement Projects. In 2016, MFT funds were withheld due to state budget impasse. In 2013 the City only completed chip seal projects, in 2014 some mill and overlay and reconstruction of Broadway was completed. In 2015, only mill and overlay was completed. We look forward to providing the citizens of Pekin with several road and sidewalk projects in 2017-2018.



Attachment: 2017-18 Proposed Budget Document 04-10-2017 for public view and council vote (1069 : Budget Ordinance FY 2017-2018)

The capital budget for road construction, improvements and sidewalks of $2,024,733 include the following projected projects:

Capital by Type of Maintenance	Project Location	Capital Funding Source	Amount
Crack Fill	Parkway	MFT	30,000
Chip Seal	5th, Sheridan, Audubon	MFT	67,603
Mill and Overlay	14th St, Sheridan, Broadway	MFT	1,185,000
Engineering	5% of estimates	MFT	64,130
New Construction	Allentown	MFT	60,000
Patching	4th St Patching	Capital Loan	450,000
Sidewalks	Hecker Ct & Parkway	Capital Loan	168,000

The projected capital road improvements also include a potential start on Court Street improvements dependent on the State's transfer of funds. This project will only begin if the City receives funding from the State of Illinois.

Type of Maintenance	Project Location	Funding	Amount
Structural Overlay*	Court St (Sharon to Veterans)		4,000,000

Economic Development Fund

The Economic Development Fund will make its final payment on a Developer Loan in June of **2018**, which will create a revenue over expense in first quarter of next fiscal year. A balanced Economic Development Fund is an incredible asset for a community. With reserves, the City will have the funds available to foster business recruitment, local entrepreneurship and entice growth within the City of Pekin.

Economic Development History

570 Economic Development	2018	2017	2016	2015	2014
Revenue Total	$ 308,000.00	$ 263,688.62	$ 304,189.86	$ 275,030.36	$ 355,876.71
Expense Total	$ 516,831.49	$ 549,854.56	$ 267,978.55	$ 169,425.85	$ 397,106.63
Grand Total	$ (208,831.49)	$ (286,165.94)	$ 36,211.31	$ 105,604.51	$ (41,229.92)

Final Recommendation FY 2017-2018 Budget

The City Staff has been working toward providing a balanced budget for the past 2 years and along with the City Manager are pleased to present the FY 2017-2018 Budget with Revenue vs Expenses all closing in on being balanced and operationally balanced General Operations, HUD, School Bus and Solid Waste funds. Motor Fuel and Sewer have cash reserve balances. The City also proposed a transfer to reserves of $ 453,000. The City Staff appreciates the difficult decisions the City Council has made in the current budget year and the Proposed FY 2017-2018 budget reflects the results of those decisions through balanced funds, increased revenues and decreased expenses because of continued ingenuity and willingness to change and adapt by the City Staff and Employees.

Attachment A – Revenue

Revenue Summary

Account Number	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
004	**City Clerk**										
	Fees/Charges For Service	$	8,700.00	$	8,500.00	$	8,576.30	$	10,785.00	$	8,675.00
	Fines And Forfeitures	$	3,500.00	$	3,500.00	$	3,185.00	$	3,354.10	$	750.00
	Licenses And Permits	$	79,850.00	$	78,450.00	$	23,485.00	$	95,535.64	$	63,168.02
	Other Revenue	$	-	$	-	$	820.00	$	888.66	$	550.00
		$	**92,050.00**	**$**	**90,450.00**	**$**	**36,066.30**	**$**	**110,563.40**	**$**	**73,143.02**
032	**Street Dept**										
	Taxes	$	294,000.00	$	294,000.00	$	306,658.54	$	291,845.58	$	291,030.61
	Intergovernmental	$	65,000.00	$	65,000.00	$	113,057.14	$	48,360.94	$	131,445.67
	Fees/Charges For Service	$	1,000.00	$	1,000.00	$	660.00	$	4,334.00	$	816.00
	Fines And Forfeitures	$	-	$	-	$	505.49	$	4,520.71	$	22,422.10
	Licenses And Permits	$	20,000.00	$	20,000.00	$	14,230.50	$	19,066.00	$	27,714.00
	Other Revenue	$	-	$	-	$	7,462.43	$	2,114.95	$	84,378.48
		$	**380,000.00**	**$**	**380,000.00**	**$**	**442,574.10**	**$**	**370,242.18**	**$**	**557,806.86**
034	**Fire Dept**										
	Intergovernmental	$	-	$	7,000.00	$	-	$	-	$	-
	Fees/Charges For Service	$	568,750.00	$	571,313.24	$	477,072.63	$	639,951.27	$	465,790.36
	Fines And Forfeitures	$	-	$	100.00	$	-	$	-	$	105.00
	Other Revenue	$	10,000.00	$	12,250.00	$	151,685.36	$	28,694.29	$	43,662.80
		$	**578,750.00**	**$**	**590,663.24**	**$**	**628,757.99**	**$**	**668,645.56**	**$**	**509,558.16**
068	**Public Property**										
	Intergovernmental	$	2,500.00	$	2,500.00	$	900.00	$	3,223.62	$	4,413.98
	Fines And Forfeitures	$	-	$	-	$	-	$	-	$	-
	Other Revenue	$	152,000.00	$	150,000.00	$	166,445.41	$	174,143.23	$	224,918.09
		$	**154,500.00**	**$**	**152,500.00**	**$**	**167,345.41**	**$**	**177,366.85**	**$**	**229,332.07**
760	**Police Revenue**										
	Intergovernmental	$	55,000.00	$	47,457.91	$	52,185.96	$	51,278.21	$	43,221.77
	Fees/Charges For Service	$	65,000.00	$	130,200.00	$	45,597.59	$	73,002.98	$	104,157.49
	Fines And Forfeitures	$	944,793.00	$	1,137,800.00	$	450,073.86	$	430,293.57	$	453,435.61
	Licenses And Permits	$	6,000.00	$	6,000.00	$	5,990.00	$	7,140.00	$	4,270.00
	Other Revenue	$	13,500.00	$	12,500.00	$	31,259.82	$	13,509.31	$	38,222.40
		$	**1,084,293.00**	**$**	**1,333,957.91**	**$**	**585,107.23**	**$**	**575,224.07**	**$**	**643,307.27**

Account Number	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
793	**Inspections**										
	Fees/Charges For Service	$	25,400.00	$	25,800.00	$	18,200.27	$	33,919.51	$	34,076.19
	Fines And Forfeitures	$	2,000.00	$	3,000.00	$	3,463.20	$	3,747.79	$	7,163.25
	Licenses And Permits	$	147,500.00	$	434,000.00	$	131,684.50	$	176,136.00	$	141,033.55
	Other Revenue	$	-	$	-	$	6,239.84	$	18,922.70	$	611.20
		$	**174,900.00**	**$**	**462,800.00**	**$**	**159,587.81**	**$**	**232,726.00**	**$**	**182,884.19**
990	**General Operations**										
	Taxes	$	19,503,000.00	$	18,265,923.00	$	13,856,547.70	$	18,058,686.81	$	18,482,017.39
	Intergovernmental	$	-	$	-	$	-	$	-	$	-
	Fees/Charges For Service	$	588,000.00	$	573,000.00	$	598,787.65	$	578,931.44	$	578,182.44
	Fines And Forfeitures	$	-	$	-	$	5,957.12	$	5,601.50	$	10,651.37
	Investment Earnings	$	75,000.00	$	95,000.00	$	61,054.59	$	91,268.57	$	238,741.82
	Other Revenue	$	50,000.00	$	782,000.00	$	40,921.43	$	1,156,416.27	$	33,264.93
	Debt Proceeds	$	-	$	-	$	-	$	-	$	5,680,000.00
	Transfers From Other Fu	$	769,827.00	$	499,138.00	$	1,433,055.34	$	554,371.98	$	432,623.92
		$	**20,985,827.00**	**$**	**20,215,061.00**	**$**	**15,996,323.83**	**$**	**20,445,276.57**	**$**	**25,455,481.87**
	Total General Fund	**$**	**23,450,320.00**	**$**	**23,225,432.15**	**$**	**18,015,762.67**	**$**	**22,580,044.63**	**$**	**27,651,513.44**
208	**Tourism**										
	Taxes	$	182,000.00	$	182,000.00	$	147,089.69	$	178,246.37	$	165,200.12
	Intergovernmental	$	-	$	-	$	-	$	-	$	-
	Fines And Forfeitures	$	-	$	-	$	452.75	$	151.63	$	-
	Investment Earnings	$	500.00	$	500.00	$	1,318.38	$	386.84	$	619.76
	Other Revenue	$	-	$	-	$	-	$	-	$	225.00
	Debt Proceeds	$	-	$	-	$	-	$	-	$	-
		$	**182,500.00**	**$**	**182,500.00**	**$**	**148,860.82**	**$**	**178,784.84**	**$**	**166,044.88**
223	**Solid Waste**										
023	**Garbage**										
	Intergovernmental	$	-	$	-	$	-	$	-	$	-
	Fees/Charges For Service	$	2,202,000.00	$	1,669,710.76	$	1,815,451.49	$	1,675,582.40	$	1,260,278.11
	Licenses And Permits	$	2,000.00	$	2,000.00	$	870.00	$	2,660.00	$	3,420.00
	Investment Earnings	$	4,000.00	$	2,000.00	$	4,169.40	$	1,858.35	$	2,009.70
	Other Revenue	$	25,000.00	$	25,000.00	$	25,473.87	$	31,458.49	$	732,766.02
	Debt Proceeds	$	-	$	-	$	-	$	-	$	-
	Transfers From Other Fu	$	-	$	-	$	404,475.47	$	320,961.74	$	-
		$	**2,233,000.00**	**$**	**1,698,710.76**	**$**	**2,250,440.23**	**$**	**2,032,520.98**	**$**	**1,998,473.83**

Account Number	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
026	**Recycling**										
	Intergovernmental	$	69,000.00	$	67,000.00	$	69,090.00	$	69,090.00	$	69,130.00
	Other Revenue	$	5,000.00	$	-	$	7,829.69	$	15,221.47	$	21,526.59
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	-
		$	**74,000.00**	**$**	**67,000.00**	**$**	**76,919.69**	**$**	**84,311.47**	**$**	**90,656.59**
	Solid Waste	**$**	**2,307,000.00**	**$**	**1,765,710.76**	**$**	**2,327,359.92**	**$**	**2,116,832.45**	**$**	**2,089,130.42**
231	**Sewerage**										
029	**Waste Water**										
	Intergovernmental	$	4,400,000.00	$	4,000,000.00	$	16,167.78	$	-	$	-
	Fees/Charges For Service	$	6,658,564.00	$	6,206,564.00	$	6,457,487.01	$	5,048,171.47	$	3,814,384.74
	Licenses And Permits	$	8,500.00	$	8,000.00	$	32,274.00	$	10,420.00	$	10,085.00
	Investment Earnings	$	35,500.00	$	33,500.00	$	398,033.21	$	63,292.68	$	50,081.10
	Other Revenue	$	16,000.00	$	15,000.00	$	20,416.73	$	4,745.97	$	12,910.57
	Debt Proceeds	$	-	$	-	$	-	$	-	$	-
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	123,678.64
		$	**11,118,564.00**	**$**	**10,263,064.00**	**$**	**6,924,378.73**	**$**	**5,126,630.12**	**$**	**4,011,140.05**
232	**Storm Water**										
	Fees/Charges For Service	$	-	$	1,348,847.00	$	140.00	$	1,110.00	$	1,010.00
	Other Revenue	$	1,300,000.00	$	1,200,000.00	$	-	$	-	$	100.00
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	-
		$	**1,300,000.00**	**$**	**2,548,847.00**	**$**	**140.00**	**$**	**1,110.00**	**$**	**1,110.00**
261	**HUD**										
261	**Hud Administration**										
	Intergovernmental	$	125,043.65	$	128,364.48	$	187,756.51	$	106,098.05	$	202,606.04
	Fees/Charges For Service	$	-	$	-	$	-	$	-	$	-
	Investment Earnings	$	-	$	-	$	-	$	1,985.72	$	-
	Other Revenue	$	-	$	-	$	4,798.67	$	1,816.65	$	16.00
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	-
		$	**125,043.65**	**$**	**128,364.48**	**$**	**192,555.18**	**$**	**109,900.42**	**$**	**202,622.04**
263	**Hud Rehab**										
	Intergovernmental	$	233,956.35	$	237,992.52	$	142,138.27	$	155,330.94	$	208,305.28
	Investment Earnings	$	-	$	-	$	402.82	$	2,507.87	$	622.76
	Other Revenue	$	-	$	-	$	-	$	-	$	-
		$	**233,956.35**	**$**	**237,992.52**	**$**	**142,541.09**	**$**	**157,838.81**	**$**	**208,928.04**
	HUD	**$**	**359,000.00**	**$**	**366,357.00**	**$**	**335,096.27**	**$**	**267,739.23**	**$**	**411,550.08**

Account Number	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
270	**TIF CBD**										
	Taxes	$	505,000.00	$	510,000.00	$	490,215.48	$	499,336.14	$	497,602.96
	Intergovernmental	$	-	$	-	$	-	$	-	$	-
	Investment Earnings	$	35,000.00	$	8,000.00	$	21,867.48	$	5,904.65	$	7,986.16
	Other Revenue	$	-	$	-	$	-	$	400.00	$	-
	Debt Proceeds	$	-	$	-	$	-	$	-	$	-
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	-
		$	**540,000.00**	**$**	**518,000.00**	**$**	**512,082.96**	**$**	**505,640.79**	**$**	**505,589.12**
501	**School Bus**										
	Fees/Charges For Service	$	4,796,989.00	$	4,065,000.00	$	3,984,108.36	$	4,181,838.74	$	3,760,308.06
	Fines And Forfeitures	$	-	$	-	$	-	$	-	$	-
	Investment Earnings	$	10,000.00	$	3,050.00	$	10,007.87	$	2,041.66	$	2,873.50
	Other Revenue	$	-	$	300,000.00	$	322,533.43	$	7,169.11	$	718.22
		$	**4,806,989.00**	**$**	**4,368,050.00**	**$**	**4,316,649.66**	**$**	**4,191,049.51**	**$**	**3,763,899.78**
525	**Airport**										
	Intergovernmental	$	40,000.00	$	40,000.00	$	37,597.82	$	172,831.96	$	51,271.97
	Fees/Charges For Service	$	157,700.00	$	154,841.20	$	159,255.63	$	183,036.46	$	196,363.88
	Investment Earnings	$	-	$	-	$	-	$	-	$	-
	Other Revenue	$	13,414.50	$	14,414.50	$	34,255.31	$	19,196.28	$	13,177.43
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	-
		$	**211,114.50**	**$**	**209,255.70**	**$**	**231,108.76**	**$**	**375,064.70**	**$**	**260,813.28**

Account Number	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
570	**Eonomic Development**										
	Intergovernmental	$	-	$	-	$	-	$	-	$	-
	Fees/Charges For Service	$	-	$	-	$	-	$	-	$	-
	Investment Earnings	$	308,000.00	$	168,000.00	$	262,938.62	$	179,653.83	$	167,030.36
	Other Revenue	$	-	$	-	$	750.00	$	124,536.03	$	108,000.00
	Debt Proceeds	$	-	$	-	$	-	$	-	$	-
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	-
		$	**308,000.00**	**$**	**168,000.00**	**$**	**263,688.62**	**$**	**304,189.86**	**$**	**275,030.36**
	Insurance										
093	**Liability Insurance**										
	Investment Earnings	$	-	$	-	$	-	$	-	$	-
	Other Revenue	$	-	$	-	$	-	$	-	$	-
	Transfers From Other Fu	$	467,762.40	$	452,798.76	$	469,158.57	$	-	$	-
		$	**467,762.40**	**$**	**452,798.76**	**$**	**469,158.57**	**$**	**-**	**$**	**-**
094	**Work Comp**										
	Investment Earnings	$	-	$	-	$	-	$	-	$	-
	Other Revenue	$	-	$	-	$	4,226.32	$	2,941.90	$	5,038.63
	Transfers From Other Fu	$	578,386.00	$	712,535.00	$	982,619.63	$	1,339,545.98	$	1,158,360.68
		$	**578,386.00**	**$**	**712,535.00**	**$**	**986,845.95**	**$**	**1,342,487.88**	**$**	**1,163,399.31**
095	**Medical**										
	Investment Earnings	$	-	$	-	$	445.90	$	668.23	$	580.23
	Other Revenue	$	-	$	-	$	2,647.96	$	2,347.27	$	12,598.73
	Transfers From Other Fu	$	4,115,095.00	$	4,115,095.00	$	3,469,075.84	$	3,853,897.32	$	3,749,589.48
		$	**4,115,095.00**	**$**	**4,115,095.00**	**$**	**3,472,169.70**	**$**	**3,856,912.82**	**$**	**3,762,768.44**
	VMF										
069	**City Vehicle Maintenan**										
	Fees/Charges For Service	$	652,000.00	$	600,000.00	$	365,735.87	$	478,141.26	$	615,455.87
	Investment Earnings	$	-	$	-	$	-	$	-	$	-
	Other Revenue	$	-	$	-	$	243.00	$	-	$	582.25
	Transfers From Other Fu	$	-	$	-	$	523,391.96	$	-	$	-
		$	**652,000.00**	**$**	**600,000.00**	**$**	**889,370.83**	**$**	**478,141.26**	**$**	**616,038.12**
070	**Tazewell Co Vehicle Ma**										
	Fees/Charges For Service	$	44,000.00	$	52,000.00	$	43,244.13	$	45,343.92	$	60,023.11
	Other Revenue	$	-	$	-	$	-	$	-	$	-
		$	**44,000.00**	**$**	**52,000.00**	**$**	**43,244.13**	**$**	**45,343.92**	**$**	**60,023.11**
	VMF Total	**$**	**696,000.00**	**$**	**652,000.00**	**$**	**932,614.96**	**$**	**523,485.18**	**$**	**676,061.23**

Account Number	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
800	**Long Term Debt**										
	Taxes	$	402,000.00	$	402,000.00	$	402,363.97	$	-	$	-
	Investment Earnings	$	-	$	-	$	52.70	$	-	$	-
		$	**402,000.00**	**$**	**402,000.00**	**$**	**402,416.67**	**$**	**-**	**$**	**-**
924	**Library**										
	Taxes	$	1,182,490.00	$	1,157,540.00	$	1,146,409.50	$	1,125,133.55	$	1,208,363.10
	Intergovernmental	$	41,366.00	$	40,081.00	$	38,822.84	$	48,749.35	$	73,851.51
	Fees/Charges For Service	$	34,900.00	$	32,300.00	$	32,744.48	$	22,912.67	$	23,755.89
	Fines And Forfeitures	$	12,800.00	$	15,800.00	$	11,316.12	$	12,602.52	$	11,710.43
	Investment Earnings	$	4,450.00	$	3,150.00	$	1,596.65	$	10,246.87	$	7,429.45
	Other Revenue	$	16,000.00	$	23,200.00	$	17,101.15	$	41,415.24	$	861,953.88
	Transfers From Other Fu	$	-	$	-	$	-	$	-	$	5,743,460.25
		$	**1,292,006.00**	**$**	**1,272,071.00**	**$**	**1,247,990.74**	**$**	**1,261,060.20**	**$**	**7,930,524.51**
	Total Revenue	**$**	**52,134,736.90**	**$**	**51,221,716.37**	**$**	**40,586,325.00**	**$**	**42,631,032.21**	**$**	**52,668,574.90**

Attachment B – Expenses

Expense Summary

Account Num	Description	Requested	FY 2017 Budget	FY 2017	FY 2016	FY 2015
100	**General Fund**					
001	**Administration**					
	Personnel	$ 493,913.06	$ 299,138.50	$ 202,303.69	$ 319,397.97	$ 294,007.18
	Training & Education	$ 6,000.00	$ 5,000.00	$ 1,632.31	$ 532.52	$ 6,779.61
	Supplies & Materials	$ 1,400.00	$ 800.00	$ 5,143.36	$ 1,561.30	$ 458.26
	Contractual Services	$ 78,788.40	$ 82,549.86	$ 80,149.78	$ 24,148.20	$ 12,821.80
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 8,000.00	$ 9,300.00	$ 13,934.64	$ 2,981.05	$ 4,062.17
Expense Total		**$ 588,101.46**	**$ 396,788.36**	**$ 303,163.78**	**$ 348,621.04**	**$ 318,129.02**
003	**Legal**					
	Other Revenue	$ -	$ -	$ -	$ -	$ -
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ -	$ -	$ -	$ -	$ -
	Contractual Services	$ 277,000.00	$ 277,000.00	$ 43,184.88	$ 416,565.72	$ 240,863.58
	Other Expenditures	$ 6,000.00	$ 8,000.00	$ 4,966.66	$ 6,501.50	$ 5,368.00
Expense Total		**$ 283,000.00**	**$ 285,000.00**	**$ 48,151.54**	**$ 423,067.22**	**$ 246,231.58**
004	**City Clerk**					
	Personnel	$ 182,318.88	$ 180,200.70	$ 157,143.77	$ 180,265.04	$ 171,692.36
	Training & Education	$ 2,000.00	$ 2,000.00	$ 142.96	$ 27.60	$ 3,585.52
	Supplies & Materials	$ 750.00	$ 650.00	$ 436.51	$ 816.86	$ 591.52
	Contractual Services	$ 26,965.55	$ 2,168.44	$ 1,848.44	$ 500.00	$ 2,060.00
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ 3,300.00	$ 3,200.00	$ 3,070.65	$ 1,004.39	$ 3,124.79
Expense Total		**$ 215,334.43**	**$ 188,219.14**	**$ 162,642.33**	**$ 182,613.89**	**$ 181,054.19**
005	**Personnel**					
	Personnel	$ 224,774.48	$ 113,012.12	$ 41,654.79	$ 103,062.48	$ 96,739.67
	Training & Education	$ 3,300.00	$ 3,000.00	$ -	$ 1,796.55	$ 5,041.87
	Supplies & Materials	$ 400.00	$ 500.00	$ 172.64	$ 276.31	$ 446.39
	Contractual Services	$ 12,031.10	$ 5,658.44	$ 24,050.45	$ 4,329.77	$ 19,950.36
	Other Expenditures	$ 3,100.00	$ 3,250.00	$ 3,869.12	$ 2,417.33	$ 49.99
Expense Total		**$ 243,605.58**	**$ 125,420.56**	**$ 69,747.00**	**$ 111,882.44**	**$ 122,228.28**
006	**Finance**					
	Personnel	$ 341,927.29	$ 247,446.29	$ 214,666.87	$ 194,204.94	$ 182,173.60
	Training & Education	$ 1,000.00	$ 500.00	$ 384.00	$ 20.00	$ 2,192.12
	Supplies & Materials	$ 4,700.00	$ 4,700.00	$ 3,152.11	$ 4,758.35	$ 4,295.52

Account Num	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
	Contractual Services	$	5,196.65	$	5,585.32	$	38,194.32	$	11,317.50	$	1,482.50
	Other Expenditures	$	5,000.00	$	4,500.00	$	4,729.07	$	4,046.41	$	7,399.83
	Transfers To Other Funds	$	-	$	-	$	-	$	-	$	-
Expense Total		**$**	**357,823.94**	**$**	**262,731.61**	**$**	**261,126.37**	**$**	**214,347.20**	**$**	**197,543.57**
007	**Public Works**										
	Personnel	$	417,365.74	$	328,703.37	$	312,707.86	$	280,698.82	$	219,988.06
	Training & Education	$	3,500.00	$	3,500.00	$	1,713.89	$	4,743.97	$	4,814.40
	Supplies & Materials	$	2,750.00	$	2,250.00	$	2,464.19	$	1,688.23	$	1,649.13
	Contractual Services	$	17,033.00	$	25,100.00	$	17,769.74	$	21,189.26	$	107,815.75
	Other Expenditures	$	300.00	$	5,540.00	$	1,154.96	$	12,511.16	$	5,705.75
	Transfers To Other Funds	$	-	$	-	$	-	$	-	$	-
Expense Total		**$**	**440,948.74**	**$**	**365,093.37**	**$**	**335,810.64**	**$**	**320,831.44**	**$**	**339,973.09**
008	**Utility Billing**										
	Personnel	$	-	$	-	$	-	$	1,235.62	$	179,018.97
	Training & Education	$	3,000.00	$	3,150.00	$	-	$	378.00	$	-
	Supplies & Materials	$	800.00	$	750.00	$	534.88	$	909.35	$	22,760.05
	Contractual Services	$	135,000.00	$	43,895.00	$	58,267.56	$	34,724.17	$	39,964.50
	Other Expenditures	$	18,000.00	$	12,000.00	$	14,563.56	$	17,985.73	$	14,567.33
Expense Total		**$**	**156,800.00**	**$**	**59,795.00**	**$**	**73,366.00**	**$**	**55,232.87**	**$**	**256,310.85**
009	**I.T.**										
	Personnel	$	191,253.12	$	190,701.23	$	155,449.50	$	181,193.35	$	184,931.59
	Training & Education	$	10,000.00	$	10,000.00	$	7,641.32	$	7,469.00	$	7,465.89
	Supplies & Materials	$	4,550.00	$	4,550.00	$	2,390.28	$	5,945.79	$	1,497.97
	Contractual Services	$	702,403.10	$	309,454.88	$	284,751.63	$	235,111.86	$	239,796.81
	Other Expenditures	$	155,040.00	$	100,300.00	$	83,868.89	$	96,231.19	$	104,476.96
Expense Total		**$**	**1,063,246.22**	**$**	**615,006.11**	**$**	**534,101.62**	**$**	**525,951.19**	**$**	**538,169.22**
010	**Treasurer**										
	Personnel	$	52,489.58	$	51,195.50	$	47,221.97	$	53,365.88	$	47,067.06
	Training & Education	$	500.00	$	400.00	$	367.84	$	406.45	$	235.00
	Supplies & Materials	$	30.00	$	30.00	$	-	$	21.50	$	32.47
	Contractual Services	$	1,565.55	$	1,668.44	$	1,758.44	$	-	$	90.00
	Other Expenditures	$	-	$	-	$	320.00	$	-	$	-
Expense Total		**$**	**54,585.13**	**$**	**53,293.94**	**$**	**49,668.25**	**$**	**53,793.83**	**$**	**47,424.53**
032	**Street Dept**										
	Personnel	$	1,052,572.65	$	965,459.07	$	854,032.30	$	1,085,247.65	$	1,108,148.96
	Training & Education	$	2,000.00	$	2,000.00	$	80.00	$	41.60	$	-
	Supplies & Materials	$	110,600.00	$	200,600.00	$	78,109.98	$	79,562.85	$	60,631.57

Account Num	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
	Contractual Services	$	586,894.90	$	539,254.38	$	548,302.21	$	268,465.92	$	305,700.22
	Other Expenditures	$	500.00	$	500.00	$	298.50	$	890.23	$	810.23
	Transfers To Other Funds	$	-	$	-	$	-	$	-	$	-
Expense Total		**$**	**1,752,567.55**	**$**	**1,707,813.45**	**$**	**1,480,822.99**	**$**	**1,434,208.25**	**$**	**1,475,290.98**
034	**Fire Dept**										
	Personnel	$	6,614,167.02	$	6,465,135.90	$	5,534,097.14	$	6,482,005.61	$	6,021,006.72
	Training & Education	$	61,000.00	$	60,550.00	$	41,898.85	$	57,183.96	$	48,299.38
	Supplies & Materials	$	157,200.00	$	185,453.40	$	106,576.94	$	138,828.20	$	148,711.57
	Contractual Services	$	254,116.05	$	338,958.44	$	268,662.95	$	168,325.16	$	160,001.02
	Other Expenditures	$	1,000.00	$	15,910.00	$	7,910.02	$	4,994.72	$	8,331.02
	Transfers To Other Funds	$	157,569.08	$	101,988.00	$	104,436.00	$	101,004.00	$	98,347.00
Expense Total		**$**	**7,245,052.15**	**$**	**7,167,995.74**	**$**	**6,063,581.90**	**$**	**6,952,341.65**	**$**	**6,484,696.71**
068	**Public Property**										
	Personnel	$	99,330.09	$	85,910.18	$	84,111.49	$	101,205.14	$	110,685.11
	Training & Education	$	-	$	-	$	-	$	-	$	-
	Supplies & Materials	$	22,000.00	$	22,000.00	$	20,968.47	$	20,658.14	$	18,161.97
	Contractual Services	$	371,189.25	$	406,335.50	$	293,610.95	$	350,439.15	$	375,404.51
	Other Expenditures	$	-	$	-	$	823.98	$	2,386.82	$	74.74
Expense Total		**$**	**492,519.34**	**$**	**514,245.68**	**$**	**399,514.89**	**$**	**474,689.25**	**$**	**504,326.33**
761	**Police Patrol**										
	Personnel	$	5,033,059.93	$	5,577,002.63	$	4,488,371.26	$	4,794,225.29	$	4,980,554.16
	Training & Education	$	70,000.00	$	70,200.00	$	48,077.26	$	50,391.80	$	63,082.91
	Supplies & Materials	$	127,900.00	$	178,052.00	$	57,518.02	$	116,005.16	$	141,696.32
	Contractual Services	$	354,223.75	$	516,172.48	$	400,435.95	$	241,587.02	$	214,788.44
	Other Expenditures	$	8,500.00	$	13,781.00	$	7,838.76	$	10,904.73	$	4,378.17
	Transfers To Other Funds	$	851,987.87	$	778,629.00	$	778,928.00	$	750,893.00	$	730,463.00
Expense Total		**$**	**6,445,671.55**	**$**	**7,133,837.11**	**$**	**5,781,169.25**	**$**	**5,964,007.00**	**$**	**6,134,963.00**
763	**Special Services**										
	Personnel	$	1,334,402.44	$	1,238,207.07	$	1,235,667.36	$	1,260,106.43	$	1,049,564.97
	Training & Education	$	13,400.00	$	13,400.00	$	7,455.02	$	13,729.77	$	10,306.84
	Supplies & Materials	$	15,200.00	$	23,034.25	$	10,481.88	$	16,043.75	$	18,692.72
	Contractual Services	$	33,975.00	$	62,065.00	$	50,997.36	$	35,910.20	$	37,612.67
	Other Expenditures	$	300.00	$	4,800.00	$	196.21	$	421.25	$	541.37
Expense Total		**$**	**1,397,277.44**	**$**	**1,341,506.32**	**$**	**1,304,797.83**	**$**	**1,326,211.40**	**$**	**1,116,718.57**
764	**Police Records**										
	Personnel	$	497,378.34	$	493,781.02	$	445,113.64	$	468,380.60	$	430,740.15
	Training & Education	$	1,000.00	$	1,000.00	$	-	$	-	$	29.57
	Supplies & Materials	$	6,400.00	$	2,987.00	$	6,327.32	$	2,631.79	$	2,831.18
	Contractual Services	$	16,484.40	$	8,960.00	$	17,903.36	$	2,478.97	$	3,422.21

Account Num	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
	Other Expenditures	$	100.00	$	355.00	$	63.96	$	298.56	$	64.99
	Transfers To Other Funds	$	-	$	-	$	-	$	-	$	-
Expense Total		**$**	**521,362.74**	**$**	**507,083.02**	**$**	**469,408.28**	**$**	**473,789.92**	**$**	**437,088.10**
766	**Parking Enforcem**										
	Personnel	$	94,650.07	$	81,791.15	$	50,040.13	$	77,694.79	$	69,899.07
	Training & Education	$	3,000.00	$	-	$	-	$	-	$	14.84
	Supplies & Materials	$	-	$	2,706.00	$	1,505.92	$	2,360.05	$	2,926.03
	Contractual Services	$	12,862.05	$	19,335.70	$	7,051.95	$	5,060.00	$	13,953.50
	Other Expenditures	$	-	$	1,425.00	$	2,475.69	$	-	$	261.44
Expense Total		**$**	**110,512.12**	**$**	**105,257.85**	**$**	**61,073.69**	**$**	**85,114.84**	**$**	**87,054.88**
793	**Inspections**										
	Personnel	$	493,606.57	$	651,938.00	$	353,346.10	$	465,114.97	$	409,251.17
	Training & Education	$	10,000.00	$	10,000.00	$	802.24	$	395.00	$	7,382.50
	Supplies & Materials	$	8,000.00	$	8,900.00	$	4,423.06	$	4,940.41	$	8,423.74
	Contractual Services	$	127,954.75	$	122,604.66	$	77,649.48	$	142,763.91	$	105,128.22
	Other Expenditures	$	4,000.00	$	4,000.00	$	10,231.11	$	12,485.65	$	6,108.40
Expense Total		**$**	**643,561.32**	**$**	**797,442.66**	**$**	**446,451.99**	**$**	**625,699.94**	**$**	**536,294.03**
990	**General Operations**										
	Personnel	$	-	$	-	$	-	$	-	$	-
	Supplies & Materials	$	2,000.00	$	6,000.00	$	(702.85)	$	2,262.47	$	68,521.93
	Contractual Services	$	321,500.00	$	324,800.00	$	362,577.00	$	315,851.29	$	291,056.30
	Other Expenditures	$	489,000.00	$	36,000.00	$	1,579.97	$	6,482.70	$	19,767.80
	Debt Service	$	625,850.00	$	319,650.00	$	564,581.36	$	827,117.86	$	367,656.68
	Transfers To Other Funds	$	-	$	-	$	927,867.43	$	355,323.44	$	5,743,460.25
Expense Total		**$**	**1,438,350.00**	**$**	**686,450.00**	**$**	**1,855,902.91**	**$**	**1,507,037.76**	**$**	**6,490,462.96**
100	**General Fund**	**$**	**23,450,319.71**	**$**	**22,312,979.92**	**$**	**19,700,501.26**	**$**	**21,079,441.13**	**$**	**25,513,959.89**
208	**Tourism**										
	Personnel	$	30,461.38	$	28,174.59	$	4,206.99	$	25,319.88	$	23,199.19
	Training & Education	$	-	$	300.00	$	1,276.08	$	100.00	$	-
	Supplies & Materials	$	-	$	200.00	$	6.48	$	10.68	$	1.61
	Contractual Services	$	127,900.00	$	164,300.00	$	51,881.44	$	95,815.69	$	83,493.85
	Capital Outlay	$	-	$	-	$	-	$	-	$	-
	Other Expenditures	$	10,000.00	$	17,200.00	$	3,131.60	$	10,615.63	$	18,465.80
	Debt Service	$	96,461.52	$	96,462.00	$	96,461.52	$	96,461.52	$	96,461.52
Expense Total		**$**	**264,822.90**	**$**	**306,636.59**	**$**	**156,964.11**	**$**	**228,323.40**	**$**	**221,621.97**
223	**Solid Waste**										

Account Num	Description	Requested	FY 2017 Budget	FY 2017	FY 2016	FY 2015
023	**Garbage**					
	Personnel	$ 591,218.84	$ 470,443.79	$ 663,806.05	$ 728,048.73	$ 595,625.07
	Training & Education	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 133,600.00	$ 166,250.00	$ 108,763.26	$ 119,077.19	$ 122,933.25
	Contractual Services	$ 680,084.95	$ 727,550.17	$ 525,226.97	$ 748,186.50	$ 605,083.53
	Other Expenditures	$ 4,400.00	$ 3,300.00	$ 4,830.64	$ 113,432.95	$ 106,950.06
	Debt Service	$ -	$ -	$ -	$ -	$ -
	Transfers To Other Funds	$ 149,488.00	$ 149,488.92	$ 141,467.08	$ 177,105.22	$ 171,545.68
Expense Total		**$ 1,558,791.79**	**$ 1,517,032.88**	**$ 1,444,094.00**	**$ 1,885,850.59**	**$ 1,602,137.59**
025	**Yardwaste**					
	Personnel	$ 198,819.99	$ 185,948.91	$ 189,080.06	$ 203,472.73	$ 187,574.26
	Training & Education	$ 1,000.00	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 20,350.00	$ 20,350.00	$ 18,985.64	$ 21,120.14	$ 10,467.09
	Contractual Services	$ 112,994.15	$ 118,900.58	$ 93,906.57	$ 96,401.99	$ 92,210.43
	Other Expenditures	$ 500.00	$ 500.00	$ 411.67	$ 517.67	$ 40.56
Expense Total		**$ 333,664.14**	**$ 325,699.49**	**$ 302,383.94**	**$ 321,512.53**	**$ 290,292.34**
026	**Recycling**					
	Personnel	$ 149,418.80	$ 286,699.61	$ 170,054.73	$ 219,464.45	$ 206,311.81
	Training & Education	$ 1,000.00	$ -	$ -	$ -	$ -
	Supplies & Materials	$ 25,000.00	$ 35,000.00	$ 8,394.44	$ 7,250.64	$ 45,192.08
	Contractual Services	$ 79,994.00	$ 149,953.16	$ 48,881.20	$ 100,261.47	$ 49,263.29
	Other Expenditures	$ -	$ -	$ 747.37	$ 602.86	$ 307.23
Expense Total		**$ 255,412.80**	**$ 471,652.77**	**$ 228,077.74**	**$ 327,579.42**	**$ 301,074.41**
223	**Solid Waste**	**$ 2,147,868.73**	**$ 2,314,385.14**	**$ 1,974,555.68**	**$ 2,534,942.54**	**$ 2,193,504.34**
231	**Sewerage**					
029	**Waste Water**					
	Personnel	$ 155,517.94	$ 148,825.69	$ 111,041.23	$ 158,271.12	$ -
	Training & Education	$ -	$ -	$ 201.92	$ -	$ -
	Supplies & Materials	$ 20,000.00	$ 12,500.00	$ 21,789.76	$ 7,548.69	$ -
	Contractual Services	$ 13,000.00	$ 14,668.44	$ 13,002.75	$ 18,661.49	$ 12,699.04
	Other Expenditures	$ 4,000.00	$ 3,000.00	$ 4,590.47	$ 4,265.78	$ 150.00
	Debt Service	$ 3,000,554.05	$ 2,667,588.00	$ 2,891,331.51	$ 816,712.74	$ 659,453.43
	Transfers To Other Funds		$ -	$ -	$ -	$ -
Expense Total		**$ 3,193,071.99**	**$ 2,846,582.13**	**$ 3,041,957.64**	**$ 1,005,459.82**	**$ 672,302.47**
030	**Sanitary Sewer**					
	Personnel	$ 214,916.81	$ 211,992.53	$ 82,973.59	$ 129,601.76	$ 92,832.89
	Training & Education	$ 500.00	$ 500.00	$ -	$ -	$ 200.00
	Supplies & Materials	$ 11,000.00	$ 36,350.00	$ 1,672.00	$ 8,989.02	$ 6,016.50
	Contractual Services	$ 723,674.00	$ 782,813.82	$ 152,807.36	$ 223,122.61	$ 173,578.60
	Other Expenditures	$ 15,000.00	$ 15,000.00	$ 504.00	$ 1,886,851.00	$ 1,321,812.71
	Transfers To Other Funds	$ 125,000.00	$ 108,135.00	$ 110,451.65	$ 135,751.28	$ 57,324.00

Account Num	Description	Requested	FY 2017 Budget	FY 2017	FY 2016	FY 2015
Expense Total		**$ 1,090,090.81**	**$ 1,154,791.35**	**$ 348,408.60**	**$ 2,384,315.67**	**$ 1,651,764.70**
031	**Wastewater Treatment Plant**					
	Personnel	$ 669,868.76	$ 756,886.61	$ 553,183.00	$ 615,518.83	$ 497,450.40
	Training & Education	$ 2,000.00	$ 2,000.00	$ 150.00	$ 110.00	$ 1,327.23
	Supplies & Materials	$ 120,650.00	$ 125,650.00	$ 81,695.47	$ 96,367.08	$ 148,528.25
	Contractual Services	$ 577,179.65	$ 530,200.00	$ 426,044.91	$ 585,442.74	$ 1,508,634.37
	Other Expenditures	$ 1,500.00	$ 3,000.00	$ 109.31	$ 706.00	$ 5,683.88
	Transfers To Other Funds	$ 125,000.00	$ 108,135.00	$ 81,101.25	$ 108,135.00	$ 57,324.00
Expense Total		**$ 1,496,198.41**	**$ 1,525,871.61**	**$ 1,142,283.94**	**$ 1,406,279.65**	**$ 2,218,948.13**
231	**Sewerage**	**$ 5,779,361.21**	**$ 5,527,245.09**	**$ 4,532,650.18**	**$ 4,796,055.14**	**$ 4,543,015.30**
232	**Storm Water**					
	Personnel	$ 208,456.51	$ 290,020.00	$ 184,063.03	$ 188,843.34	$ 173,289.91
	Training & Education	$ 500.00	$ 500.00	$ -	$ -	$ -
	Supplies & Materials	$ 1,000.00	$ 56,000.00	$ 1,175.91	$ 1,608.86	$ 161.88
	Contractual Services	$ 147,604.00	$ 155,154.00	$ 186,513.79	$ 100,667.77	$ 84,077.50
	Other Expenditures	$ 2,000.00	$ 2,000.00	$ 1,743.64	$ 2,021.68	$ 1,881.01
	Debt Service	$ 100,000.00	$ -	$ -	$ -	$ -
	Transfers To Other Funds	$ 30,339.00	$ 57,324.00	$ 42,993.00	$ 57,324.00	$ 57,324.00
Expense Total		**$ 489,899.51**	**$ 560,998.00**	**$ 416,489.37**	**$ 350,465.65**	**$ 316,734.30**
261	**HUD**					
261	**Hud Administration**					
	Personnel	$ 56,589.84	$ 57,225.20	$ 57,247.21	$ 66,282.51	$ 56,654.33
	Training & Education	$ 5,500.00	$ 4,106.00	$ 841.24	$ 2,257.05	$ 4,268.80
	Supplies & Materials	$ 909.25	$ 840.00	$ 380.05	$ 786.62	$ 816.80
	Contractual Services	$ 60,644.56	$ 62,293.08	$ 34,328.17	$ 41,676.11	$ 38,750.54
	Capital Outlay	$ -	$ -	$ -	$ -	$ 3,010.00
	Other Expenditures	$ 1,400.00	$ 3,900.00	$ 1,034.77	$ 62,925.48	$ 12,964.39
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Expense Total		**$ 125,043.65**	**$ 128,364.28**	**$ 93,831.44**	**$ 173,927.77**	**$ 116,464.86**
263	**Hud Rehab**					
	Personnel	$ 78,156.50	$ 64,401.20	$ 57,246.51	$ 64,734.38	$ 63,835.18
	Training & Education	$ 1,250.00	$ 1,800.00	$ -	$ -	$ -
	Supplies & Materials	$ 1,350.00	$ 1,350.00	$ 133.35	$ 233.89	$ 150.71
	Contractual Services	$ 153,199.85	$ 169,997.52	$ 68,410.72	$ 101,974.54	$ 164,640.10
	Other Expenditures	$ -	$ 400.00	$ -	$ -	$ -
Expense Total		**$ 233,956.35**	**$ 237,948.72**	**$ 125,790.58**	**$ 166,942.81**	**$ 228,625.99**
261	**HUD**	**$ 359,000.00**	**$ 366,313.00**	**$ 219,622.02**	**$ 340,870.58**	**$ 345,090.85**
270	**TIF CBD**					
	Personnel	$ -	$ -	$ -	$ -	$ -

Account Num	Description	Requested	FY 2017 Budget	FY 2017	FY 2016	FY 2015
	Training & Education	$ 1,000.00	$ 1,000.00	$ -	$ 350.00	$ 864.80
	Supplies & Materials	$ 150.00	$ 150.00	$ -	$ -	$ -
	Contractual Services	$ 347,450.00	$ 347,450.00	$ 5,141.50	$ 888,503.75	$ 446,167.50
	Other Expenditures	$ 62,150.00	$ 62,650.00	$ 9,265.44	$ 56,281.16	$ 72,607.83
	Debt Service	$ -	$ -	$ -	$ -	$ -
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
	Capital Expense	$ -	$ -	$ 115,545.60	$ -	$ -
Expense Total		**$ 410,750.00**	**$ 411,250.00**	**$ 129,952.54**	**$ 945,134.91**	**$ 519,640.13**
501	**School Bus**					
	Personnel	$ 2,938,306.22	$ 2,421,654.59	$ 2,440,073.22	$ 2,707,696.79	$ 2,284,611.74
	Training & Education	$ -	$ 10,000.00	$ 8,649.93	$ 8,571.44	$ 6,113.94
	Supplies & Materials	$ 312,150.00	$ 312,150.00	$ 186,468.70	$ 262,693.90	$ 300,758.45
	Contractual Services	$ 294,533.25	$ 321,697.96	$ 265,428.82	$ 235,393.37	$ 166,249.03
	Capital Outlay	$ 910,000.00	$ 910,000.00	$ 884,371.16	$ 707,274.21	
	Other Expenditures	$ 3,000.00	$ 53,000.00	$ 12,200.87	$ 186,552.62	$ 174,502.49
	Transfers To Other Funds	$ 310,000.00	$ 68,556.48	$ 1,051,609.22	$ 68,556.48	$ 63,478.20
Expense Total		**$ 4,767,989.47**	**$ 4,097,059.03**	**$ 4,848,801.92**	**$ 4,176,738.81**	**$ 2,995,713.85**
525	**Airport**					
	Personnel	$ 89,040.76	$ 86,113.60	$ 71,421.75	$ 82,949.66	$ 67,456.61
	Training & Education	$ -	$ 2,000.00	$ 2,289.24	$ 2,075.63	$ 2,504.92
	Supplies & Materials	$ 87,250.00	$ 86,650.00	$ 70,884.90	$ 112,080.92	$ 137,573.49
	Contractual Services	$ 109,391.85	$ 119,522.38	$ 96,058.08	$ 81,830.27	$ 54,703.93
	Other Expenditures	$ 1,000.00	$ 1,000.00	$ 114.28	$ 46,324.00	$ 45,409.50
	Debt Service	$ -	$ -	$ -	$ -	$ 348.56
	Transfers To Other Funds	$ 10,000.00	$ -	$ -	$ -	$ -
Expense Total		**$ 296,682.61**	**$ 295,285.98**	**$ 240,768.25**	**$ 325,260.48**	**$ 307,997.01**
570	**Eonomic Development**					
	Personnel	$ 83,510.38	$ 88,194.42	$ 21,496.58	$ 77,091.48	$ 71,340.12
	Training & Education	$ -	$ 6,600.00	$ 1,304.83	$ 4,245.17	$ 1,504.20
	Supplies & Materials	$ -	$ 400.00	$ 708.41	$ 171.28	$ 354.92
	Contractual Services	$ 1,565.55	$ 32,668.44	$ 65,405.04	$ 124,226.34	$ 40,009.43
	Capital Outlay	$ -	$ -	$ -	$ -	$ -
	Other Expenditures	$ -	$ 11,800.00	$ 3,543.54	$ 4,743.73	$ 11,524.09
	Debt Service	$ 431,755.56	$ -	$ 457,396.16	$ 57,500.55	$ 44,693.09
	Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Expense Total		**$ 516,831.49**	**$ 139,662.86**	**$ 549,854.56**	**$ 267,978.55**	**$ 169,425.85**
695	**Insurance**					
093	**Liability Insurance**					
	Investment Earnings	$ -	$ -	$ -	$ -	$ -
	Other Revenue	$ -	$ -	$ -	$ -	$ -
	Transfers From Other Funds	$ 402,183.00	$ 452,798.00	$ 469,458.57	$ -	$ -
Expense Total		**$ 402,183.00**	**$ 452,798.00**	**$ 469,458.57**	**$ -**	**$ -**

Account Num	Description		Requested		FY 2017 Budget		FY 2017		FY 2016		FY 2015
094	**Work Comp**										
	Contractual Services	$	578,386.00	$	709,950.00	$	1,429,890.52	$	1,274,487.34	$	1,111,186.60
	Other Expenditures	$	-	$	-	$	2,017.25	$	-	$	50.00
Expense Total		**$**	**578,386.00**	**$**	**709,950.00**	**$**	**1,431,907.77**	**$**	**1,274,487.34**	**$**	**1,111,236.60**
095	**Medical**										
	Training & Education	$	-	$	-	$	-	$	-	$	9.00
	Contractual Services	$	4,577,704.75	$	4,211,357.34	$	4,234,569.20	$	3,980,894.79	$	3,859,585.29
	Other Expenditures	$	112,700.00	$	112,700.00	$	54,111.56	$	132,136.83	$	78,447.33
	Transfers To Other Funds	$	-	$	-	$	-	$	-	$	-
Expense Total		**$**	**4,690,404.75**	**$**	**4,324,057.34**	**$**	**4,288,680.76**	**$**	**4,113,031.62**	**$**	**3,938,041.62**
695	**Insurance Total Expense**	**$**	**5,670,973.75**	**$**	**5,486,805.34**	**$**	**6,190,047.10**	**$**	**5,387,518.96**	**$**	**5,049,278.22**
699	**Vehicle Maintenance**										
069	**City Vehicle Maintenance**										
	Personnel	$	650,253.77	$	-	$	8,187.73	$	33,466.61	$	69,136.30
	Training & Education	$	-	$	-	$	-	$	-	$	-
	Supplies & Materials	$	693,330.00	$	600,000.00	$	270,797.19	$	473,657.56	$	671,241.96
	Contractual Services	$	20,757.40	$	-	$	510.20	$	122.89	$	419.54
	Capital Outlay	$	-	$	-	$	-	$	-	$	-
	Other Expenditures	$	-	$	-	$	-	$	3,479.00	$	3,714.00
Expense Total		**$**	**1,364,341.17**	**$**	**600,000.00**	**$**	**279,495.12**	**$**	**510,726.06**	**$**	**744,511.80**
070	**Tazewell Co Vehicle Maint**										
	Personnel	$	-	$	-	$	9,584.38	$	12,535.56	$	15,213.91
	Supplies & Materials	$	-	$	18,000.00	$	8,226.75	$	49,430.31	$	49,702.42
	Contractual Services	$	-	$	-	$	5,555.71	$	10,521.91	$	6,085.61
Expense Total		**$**	**-**	**$**	**18,000.00**	**$**	**23,366.84**	**$**	**72,487.78**	**$**	**71,001.94**
	Vehicle Maintenance	**$**	**1,364,341.17**	**$**	**618,000.00**	**$**	**302,861.96**	**$**	**583,213.84**	**$**	**815,513.74**
800	**Long Term Debt**										
	Debt Service	$	402,000.00	$	402,000.00	$	309,250.00	$	-	$	-
Expense Total		**$**	**402,000.00**	**$**	**402,000.00**	**$**	**309,250.00**	**$**	**-**	**$**	**-**
924	**Library**										
	Personnel	$	863,425.00	$	853,100.00	$	730,003.92	$	807,081.58	$	755,828.88
	Supplies & Materials	$	185,705.00	$	190,670.00	$	142,780.89	$	86,382.68	$	93,814.28
	Contractual Services	$	162,345.00	$	158,520.00	$	176,335.01	$	194,131.92	$	171,136.98
	Capital Outlay	$	3,000.00	$	-	$	159,325.33	$	-	$	19,046.99
	Other Expenditures	$	62,531.00	$	69,781.00	$	59,754.00	$	307,732.67	$	278,966.12
	Debt Service	$	-	$	-	$	-	$	-	$	935.00
	Transfers To Other Funds	$	15,000.00	$	-	$	-	$	-	$	141,806.68
Expense Total		**$**	**1,292,006.00**	**$**	**1,272,071.00**	**$**	**1,268,199.15**	**$**	**1,395,328.85**	**$**	**1,461,534.93**

Account Num	Description	Requested	FY 2017 Budget	FY 2017	FY 2016	FY 2015
Expense Total		**$ 47,212,846.55**	**$ 70,873,285.04**	**$ 48,468,484.37**	**$ 61,549,078.50**	**$ 58,138,332.17**

Attachment C – Capital

Capital Budget

Account Number	Description	Requested 2018	2017 Budget	2017 Actual	2016 Actual
32	**Street**				
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -
100-032-580500	Street Construction		$ 570,000.00	$ -	$ -
100-032-580501	Street Repair	$ -	$ -	$ -	$ -
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -
100-032-587000	Machinery & Equipment	$ 15,000.00	$ 15,000.00	$ -	$ 15,900.00
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -
100-032-587500	Vehicles	$ 215,000.00	$ -	$ -	$ 331,068.00
	Capital Outlay	**$ 230,000.00**	**$ 585,000.00**	**$ -**	**$ 346,968.00**
34	**Fire**				
100-034-587000	Machinery And Equipment	$ 42,000.00	$ 42,000.00	$ -	$ 32,995.00
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -
100-034-587100	Office Equipment And Furn	$ -	$ 900.00	$ -	$ -
100-034-587500	Vehicles	$ -	$ -	$ 7,712.00	$ 455,203.00
	Capital Outlay	**$ 42,000.00**	**$ 42,900.00**	**$ 7,712.00**	**$ 488,198.00**
68	**Public Property**				
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -
100-068-580201	Land Improvements	$ -	$ -	$ -	$ 9,500.00
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -
100-068-580401	Building Repair	$ 209,000.00	$ 209,000.00	$ 24,200.00	$ 89,563.50
100-068-584009	General Public Improvements	$ -	$ -	$ -	$ -
100-068-587000	Machinery And Equipment	$ -	$ -	$ 9,503.83	$ -
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -
100-068-587100	Office Equipment And Furn	$ -	$ -	$ -	$ -
100-068-587500	Vehicles	$ -	$ -	$ -	$ -
	Capital Outlay	**$ 209,000.00**	**$ 209,000.00**	**$ 33,703.83**	**$ 99,063.50**

Account Number	Description	Requested 2018	2017 Budget	2017 Actual	2016 Actual
761	**Patrol**				
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ -
100-761-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ 6,000.00
100-761-587100	Office Equipment & Furniture	$ 12,000.00	$ -	$ -	$ -
100-761-587500	Vehicles	$ 195,789.00	$ 190,831.00	$ 190,941.75	$ 180,430.00
	Capital Outlay	**$ 207,789.00**	**$ 190,831.00**	**$ 190,941.75**	**$ 186,430.00**
763	**Special Services**				
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -
100-763-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -
100-763-587100	Office Equipment & Furniture		$ -	$ -	$ -
100-763-587500	Vehicles	$ -	$ -	$ -	$ -
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
General Fund Capital		**$ 688,789.00**			
223	**Solid Waste**				
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -
223-023-587500	Vehicles	$ 355,000.00	$ 200,000.00	$ -	$ -
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -
	Capital Outlay	**$ 355,000.00**	**$ 200,000.00**	**$ -**	**$ -**
30	**Sewer**				
231-030-580200	Purchase Of Property	$ -	$ -	$ -	$ -
231-030-580400	Building Purchase/Construction	$ -	$ -	$ 11,900.00	$ -
231-030-580401	Building Repair	$ -	$ -	$ -	$ 5,095.41
231-030-580600	Sewer Construction	$ 4,000,000.00	$ 4,000,000.00	$ 12,084.30	$ -
231-030-580601	Sewer Repair	$ 150,000.00	$ 150,000.00	$ 85,504.76	$ 122,327.11
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -
231-030-587500	Vehicles	$ -	$ -	$ -	$ -
	Capital Outlay	**$ 4,150,000.00**	**$ 4,150,000.00**	**$ 109,489.06**	**$ 127,422.52**

Account Number	Description	Requested 2018	2017 Budget	2017 Actual	2016 Actual
232	**Storm Water**				
232-232-580200	Land Purchase	$ -	$ -	$ 6,300.00	$ -
232-232-580600	Sewer Construction	$ 1,400,000.00	$ 1,350,000.00	$ 30,000.00	$ 13,812.57
232-232-580601	Sewer Repair	$ 50,000.00	$ 50,000.00	$ -	$ 44,470.00
232-232-587000	Machinery And Equipment	$ -	$ -	$ -	$ -
232-232-587500	Vehicles	$ -	$ -	$ -	$ -
232-232-599998	Capital Set Aside	$ -	$ -	$ -	$ -
	Capital Outlay	**$ 1,450,000.00**	**$ 1,400,000.00**	**$ 36,300.00**	**$ 58,282.57**
240	**MFT**				
240-240-414000	Illinois Motor Fuel Tax	$ 875,000.00	$ 875,000.00	$ 654,413.22	$ 872,086.42
240-240-490100	Interest Earnings	$ 21,000.00	$ 21,000.00	$ 4,902.85	$ 22,340.34
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ 1,129.00	$ 3,740.27
	Revenue Total	**$ 896,000.00**	**$ 896,000.00**	**$ 660,445.07**	**$ 898,167.03**
240-240-561200	Engineering Fees	$ 64,130.00	$ -	$ -	$ -
240-240-580500	Street Construction	$ 157,603.00	$ 1,000,000.00	$ -	$ 199,087.39
240-240-580501	Street Major Repair	$ 1,185,000.00	$ 475,000.00	$ -	$ -
	Capital Outlay	**$ 1,406,733.00**	**$ 1,475,000.00**	**$ -**	**$ 199,087.39**
				***no funding due to State**	
270	**Tif CDB**				
270-270-580200	Purchase Of Property	$ -	$ -	$ -	$ -
270-270-580201	Land Improvements	$ -	$ -	$ -	$ -
270-270-580400	Building Purchase/constru	$ -	$ -	$ -	$ -
270-270-580500	Street Construction	$ -	$ -	$ -	$ -
270-270-580600	Sewer Construction	$ 65,000.00	$ 65,000.00	$ 22,635.45	$ -
270-270-584000	Construction	$ -	$ -	$ -	$ -
270-270-584009	General Public Improvements	$ 144,100.00	$ 144,100.00	$ 5,273.00	$ 78,701.03
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -
	Capital Outlay	**$ 209,100.00**	**$ 209,100.00**	**$ 27,908.45**	**$ 78,701.03**
525	**Airport Capital**				
525-525-580201	Land Improvements	$ 60,000.00	$ 31,500.00	$ 12,355.00	$ 9,980.00
525-525-580401	Building Repairs	$ 65,000.00	$ 10,000.00	$ 16,238.20	$ -
525-525-587001	Lease to own equipment	$ 12,186.42	$ 4,486.42	$ 9,700.00	$ -
	Capital Outlay	**$ 137,186.42**	**$ 45,986.42**	**$ 38,293.20**	**$ 9,980.00**
Expense Total		**$ 8,396,808.42**			

Account Number	Description	Requested 2018	2017 Budget	2017 Actual	2016 Actual
445	**Capital Projects**				
041	**Capital Projects**				
445-041-490100	Interest Earnings	$ 15,000.00	$ 15,000.00	$ 36,275.16	$ 81,984.69
445-041-414001	Local Use Gas Tax	280,000.00	270,000.00	265,411.70	259,392.88
445-041-442500	Federal Grants	-	-	-	657,745.60
445-041-442600	State Grants	8,116,720.51	-	-	100,000.00
445-041-442700	County Grants	-	-	-	-
445-041-490800	Developer Agreement Payments	-	-	-	12,000.00
445-041-491000	Rental Of Municipal Prope	-	-	-	-
445-041-491400	Capital Loan Proceeds	618,000.00			
	Revenue Total	**$ 9,029,720.51**	**$ 270,000.00**	**$ 265,411.70**	**$ 1,029,138.48**
041	**Capital Projects**				
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ 7,200.00
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ 7,200.00**
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ 195,959.60
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ 195,959.60**
445-041-520100	Transfer To General Fund	$ -	$ -	$ -	$ -
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -
445-041-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -
445-041-551000	Printing And Publications	$ 250.00	$ 250.00	$ -	$ -
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ 708.75
445-041-561000	Legal Fees	$ -	$ -	$ -	$ -
445-041-561200	Engineering Fees	$ 1,000,000.00	$ 850,000.00	$ 345,253.29	$ 612,637.42
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -
445-041-569000	Other Contractual Service	$ -	$ -	$ 852,742.61	$ 1,178,285.67
445-041-580200	Purchase Of Property	$ 200,000.00	$ 200,000.00	$ -	$ 146,600.00
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -
445-041-580500	Street Construction	$ 4,000,000.00	$ 5,500,000.00	$ 3,636,948.78	$ 8,375,232.89
445-041-580501	Street Improvement/Repair	$ 618,000.00	$ -	$ -	$ 5,000.00
445-041-584000	Construction	$ -	$ -	$ -	$ -
445	**Expense Total**	**$ 5,818,250.00**	**$ 6,550,250.00**	**$ 4,834,944.68**	**$ 10,318,464.73**