City of Pekin

CITY COUNCIL MEETING
MONDAY, MARCH 15, 2021
5:30 PM

Notice is hereby given that a special meeting of the City Council of the City of Pekin, Illinois will be held on Monday, March 15, 2021 at 5:30 p.m. in the City Hall Council Chambers, 111 South Capitol Street, Pekin, Illinois 61554
The public may attend with the proper distancing

To join in the meeting follow this link: https://zoom.us/j/6898035689. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on March 15, 2021".

To view meeting online go to: http://pekinil.iqm2.com (click banner at the top that states "View live meeting") or Channel 22

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Public Input

5. Unfinished Business

5.1. Ordinance No. 2953-21/22 Site Plan Approval for 1111 Broadway Street With Contingent Agreement to Develop Entire Property

ACTION REQUESTED: Approve and Adopt the Ordinance.

5.2. Ordinance No. 2954-21/22 Parking Variance Request 1111 Broadway Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

6. New Business

6.1. Resolution No. 232-20/21 Authorization to Repair Sanitary Sewer along East Shore Drive

ACTION REQUESTED: Approve and Adopt the Resolution.

6.2. Resolution No. 233-20/21 Authorization to Repair Sanitary Sewer at 1712 Valle Vista

ACTION REQUESTED:	Approve and Adopt the Resolution.

7. Budget FY22 Work Session

7.1. Discussion - FY22 Budget

8. Any Other Business To Come Before The Council

9. EXECUTIVE SESSION 5 ILCS 120/2 (c) (2.) Collective Negotiating Matters Between the Public Body and its Employees or their Representatives or Deliberations Concerning Salary Schedules for One or More Classes of Employees

10. Adjourn

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**March 15, 2021**
To:	**Council Members**
From:	**Sue McMillan, City Clerk**

AGENDA ITEM: Ordinance No. 2953-21/22 Site Plan Approval 1111 Broadway and Agreement

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Storage Five Pekin, LLC, and the Goldstein Land Trust and Broadway Village, LLC, are requesting site plan approval for a 1.24-acre parcel, currently used as parking lot in a B-3 General Business District, which will be developed with commercial mini-storage units. The property is located at 1111 Broadway Street.

Storage Five Pekin, LLC has a contract to purchase the former Cohen's furniture warehouse and associated parking lot on Broadway to convert it to climate controlled storage and ministorage (new units constructed in the parking lot). The parking lot was recently zoned B-3 so it would match zoning of the building. The units have been set back 10' from the property line, which meets code requirement, but the code does not address parking requirements for this use. A parking variance was approved by the Zoning Board of Appeals to allow for a reduction in parking requirements from 41 to 13 spaces based on the interpretation that mini storage is similar in nature to warehousing.

The petitioner stated that the company who will own this site also owns multiple storage facilities throughout the country and they redevelop them to a high standard and provide on-site management. Two emails were received by neighboring residents expressing their concerns over this project, mostly based on the use of the property and a desire to not see storage units when they look out the window of their homes and the anticipated negative impact the development might have on their property values. Two members of the public also spoke against the project and expressed multiple concerns over traffic, safety and the impact on the surrounding residential neighborhood. A concern was also expressed about traffic entering the site off of Broadway and how it might cause issues with people trying to use the drive through ATM machines. The Commission discussed the retaining wall, landscaping and a desire to see more greenspace incorporated into the design but agreed the plan as submitted met City code requirements.

The petitioner indicated he would be investing over $4M into the property and making substantial upgrades to the building and parking lot that would make it much more visually appealing. He also stated the property would be well-lit and there would be a touch pad security gate off of 11th and 12th streets to gain access to the interior of the site, which would add another layer of security. The Planning Commission voted 7-0 to recommend approval of the site plan as submitted.

The petitioner has further agreed to condition the approval of the site plan on the execution of a development agreement guaranteeing the development of both the climate-controlled storage facility in the existing building and the construction of new mini-storage units in what is now the parking lot for the property.

FINANCIAL IMPACT:

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: The proposed development project moves forward

IMPACT IF DENIED: The proposed development project does not move forward

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
x	**Business Friendly Community.** The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 3/12/2021

Date:

Ordinance No. 2953-21/22 Site Plan Approval for 1111 Broadway Street With Contingen Agreement to Develop Entire Property

WHEREAS, Storage Five Pekin, LLC, and the Goldstein Land Trust and Broadway Village, LLC, (“Petitioner”) is the developer of property located at 1111 Broadway Street, located in the City of Pekin (the “Property”); and

WHEREAS, Petitioner applied to the City for approval of a site plan, pursuant to section 9-10-14 of the City Code, to construct mini-storage units on the Property. A copy Petitioners’ proposed Site Plan is attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Planning Commission has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the requirements set forth in Section 9-10-14 of the City Code.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Pekin, Tazewell County, Illinois as follows:

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

Section 2. The Site Plan submitted by Petitioner for construction and development activities on the Property and attached hereto as Exhibit A is hereby approved as submitted, provided that such approval is conditioned upon the execution of a development agreement, in substantially the form set forth in Exhibit B attached hereto, assuring the development of both the existing building into climate-controlled storage as well as the construction of storage units in the parking lot area as set forth on the Site Plan.

Section 3. The Mayor is authorized and directed to enter into a Development Plan for the Property in substantially the form as set forth in Exhibit B hereto, with such revisions and modifications as the Mayor finds necessary and appropriate.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

MAYOR

ATTEST:

CITY CLERK

Pekin
ILLINOIS
Community. Opportunity. Home.

City of Pekin Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5535

SITE PLAN REVIEW APPLICATION

Address of Requested Site Plan Review: 1101-1111 Broadway St., Pekin, IL 61554

Applicant Name: Storage Five Pekin, LLC

Address: PO Box 1042 Seabrook, Texas 77586

Phone #: 713-545-0883 Cell Phone #: 713-545-0883 E-Mail: chris@buonproperties.com

Owner Name: PNC Bank as Trustee of the Goldstein Family Land Trust and Broadway Village, LLC

Address: C/O Jack B. Teplitz, Attorney 401 Main Street, Suite 1530, Peoria, IL 61602

Phone #: 309-637-3800 Cell Phone #: 309-360-6800 E-Mail: jteplitz@teplitzlaw.com

Attorney / Representative: Jack B. Teplitz

Address: 401 Main Street, Suite 1530, Peoria, IL 61602

Phone #: ______ Cell Phone #: ______

Phone #: 309-637-3800 Cell Phone #: 309-360-6800 E-Mail: jteplitz@teplitzlaw.com

Property Information:

Lot Area: tract 2,3,4&5 is 3.061 Zoning District: B-3 Present Use: Empty Warehouse, Retail, Parking Lot, and drive through ATMs

Use of Adjacent Property & Zoning:

North: RM-2 Multiple Family Residential
South: R-4 One Family Residential
East: R-4 One Family Residential
West: R-4 One Family Residential

Property Identification Number:

City of Pekin Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5535

Tract 2: 04-04-35-448-002
Tract 3: 04-04-35-452-009
Tract 4: 04-04-35-448-001
Tract 5: No associated P.I.N.

Legal Description: (Attach Separate Page)
(See survey with Legal Description)

Brief Summary and Reason for Request: The applicant would like to redevelop the site as a self-storage facility by converting the existing structure(s) into climate controlled self-storage and adding additional drive up self-storage in the existing parking area.

Required Site Plan Information: In addition to the information required for the City Staff Checklist, the following information shall be included on the site plan:

* A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more.
* Date, north point and scale.
* The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties.
* The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property.
* The location of all existing and proposed drives and parking areas.
* The location and right-of-way widths of all abutting streets and alleys.
* The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan.

CERTIFICATION BY THE APPLICANT

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature CHRIS CATANIA
STORAGE FIVE PEKIN, LLC – MANAGING MEMBER

DEC 30th 2020
Date

ILLINOIS
Community. Opportunity. Home.
City of Pekin Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5535

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

Jack B. Teplitz, Attorney for Property Owners — **January 12, 2021**

Owner Signature — Date

CHECKLIST OF REQUIRED SPECIAL USE ITEMS:

____ One original completed Site Plan Application form with all required signatures.

____ Payment of $85.00 non-refundable filing fee. Checks should be made payable to "City of Pekin".

____ A digital and/or hard copy of a Site Plan of the proposed development.

____ Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review and consideration by the Planning Commission.

____ The applicant(s) or authorized agent must be present at the Planning Commission meeting to address any questions that may arise.

FOR OFFICE USE ONLY:

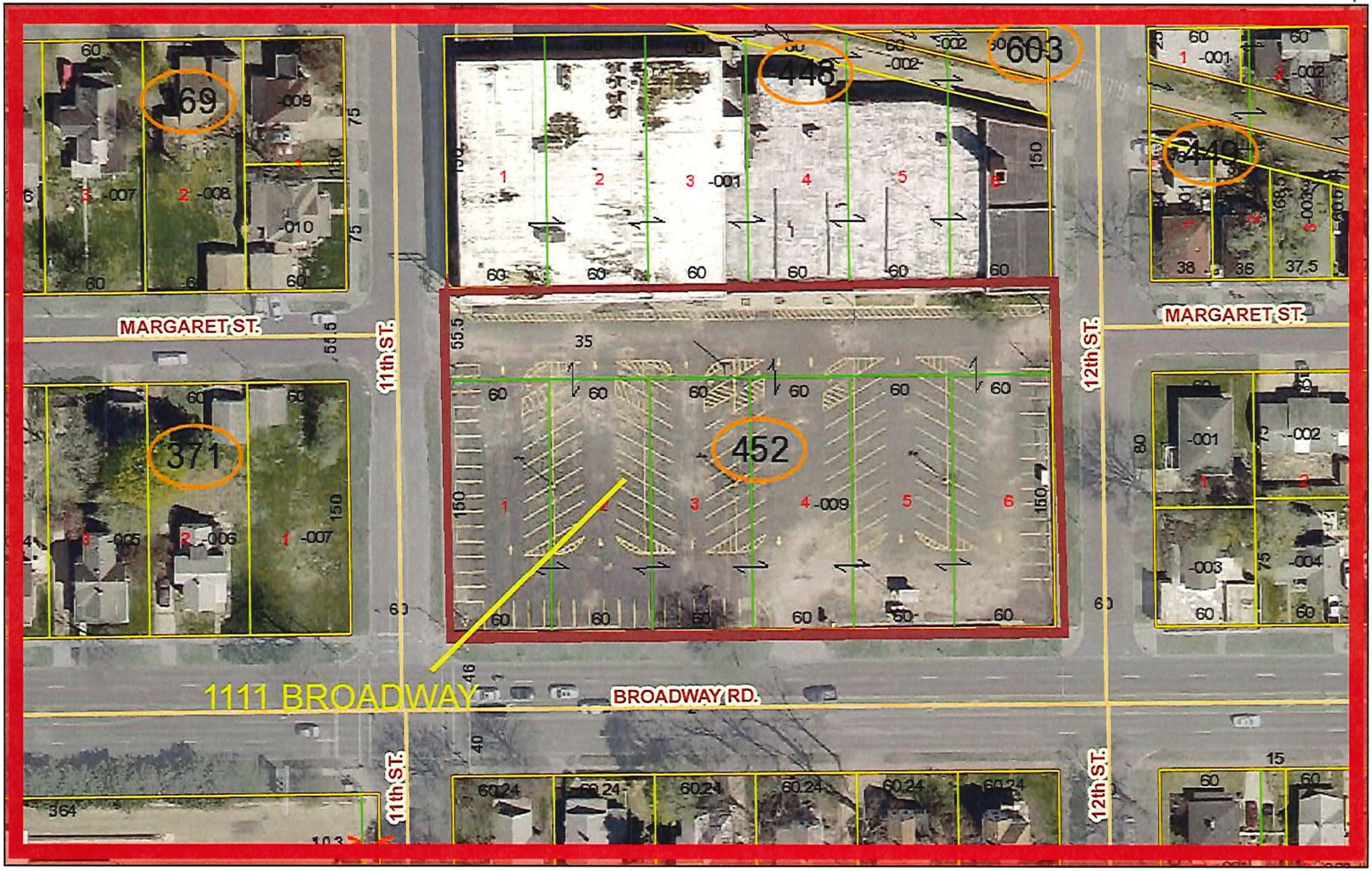
Filing Fee: $85.00

Date Filed: ________________ Publication Date: ____________________

Public Hearing Date: ________________ City Council Action Date: ________________

Approved: ______ Denied: _______ Ordinance #: _______________

1111BROADWAY



I-155	IL 29
I-474	IL 98
I-74	US 150
US 24	Streets

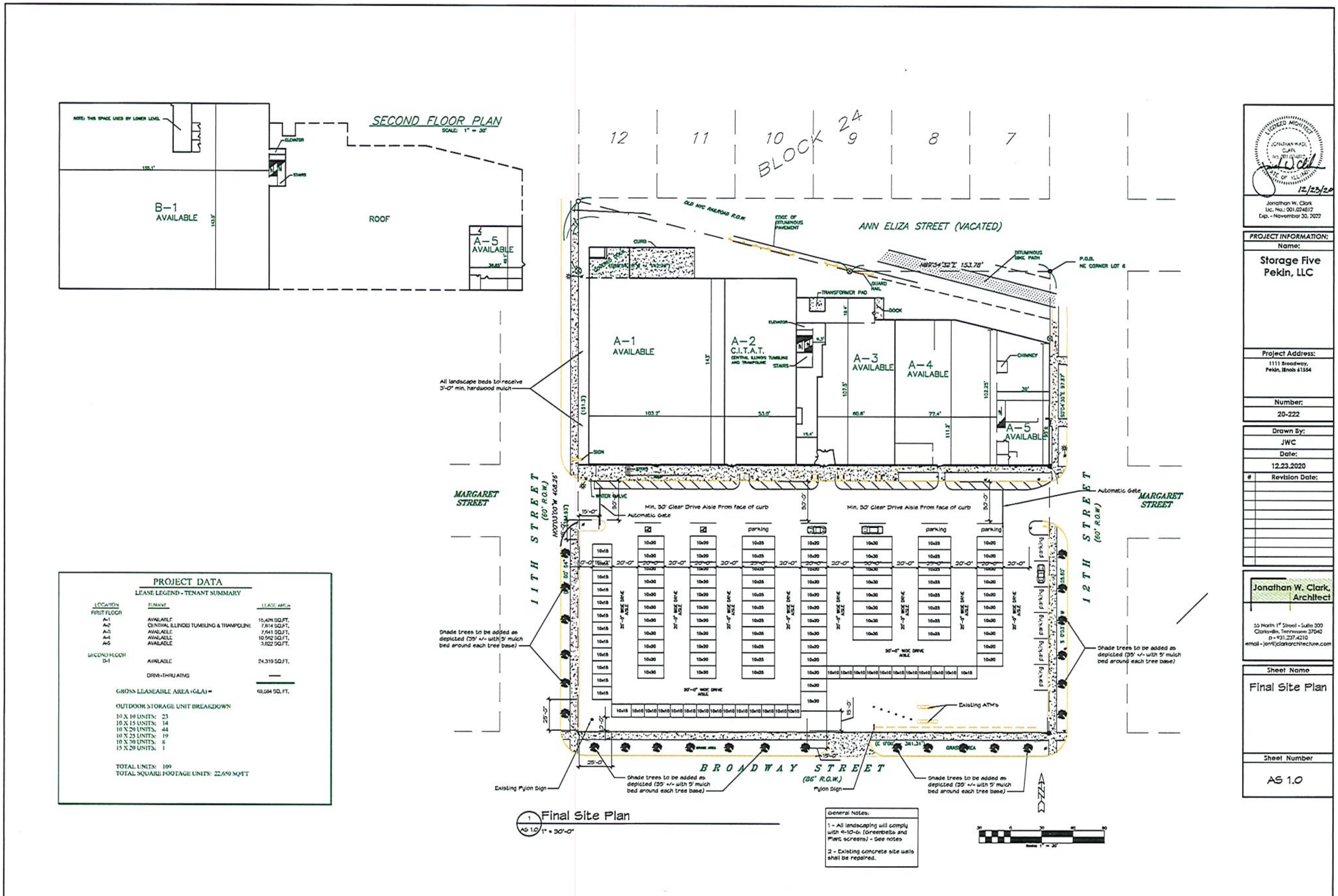
Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

1:960

0 0.005 0.01 0.02 mi

0 0.0075 0.015 0.03 km

Tazewell County, IL



PROJECT DATA

LEASE LEGEND - TENANT SUMMARY

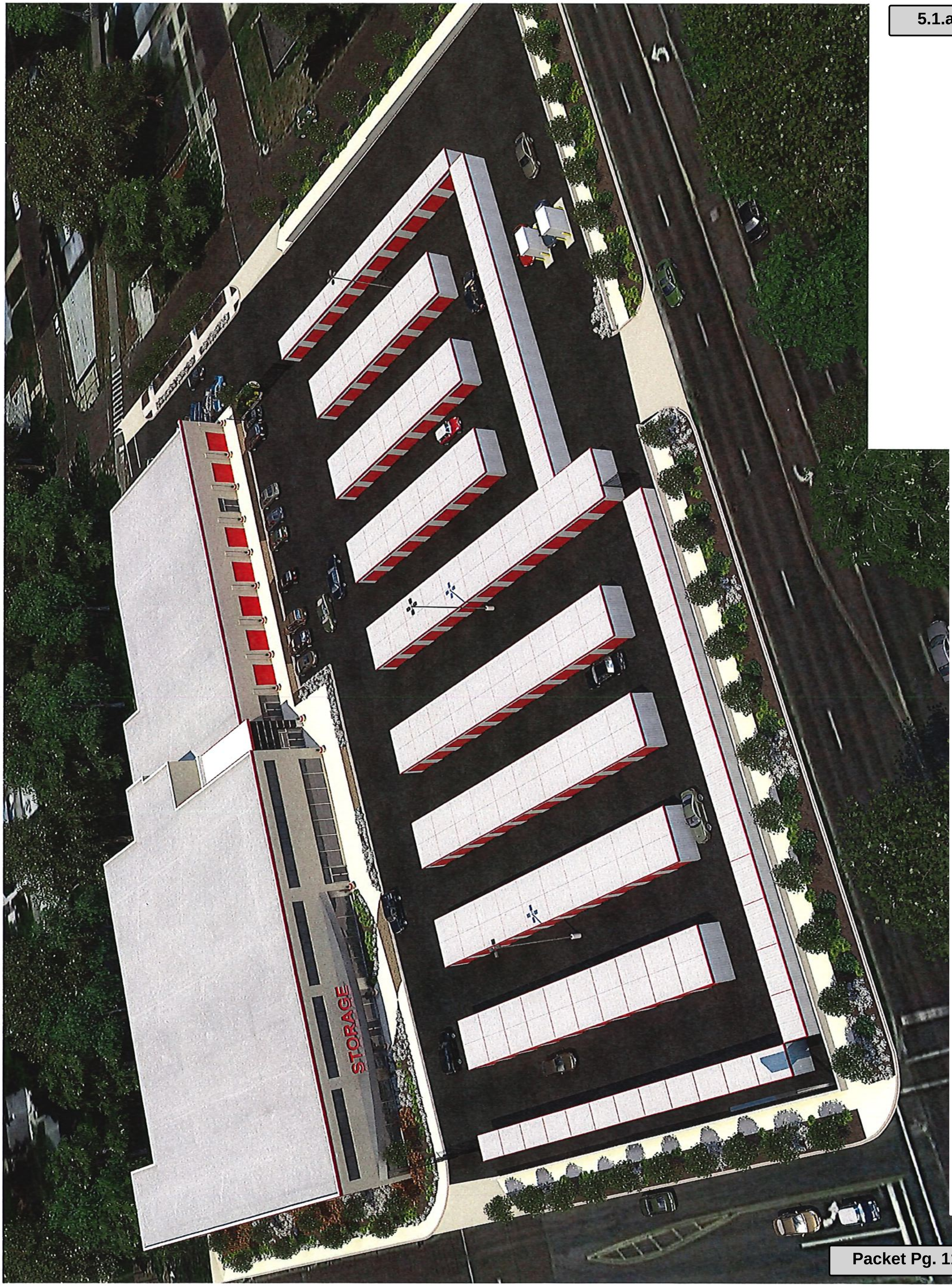
LOCATION	TENANT	LEASE AREA
FIRST FLOOR		
A-1	AVAILABLE	15,426 SQ.FT.
A-2	CENTRAL ILLINOIS TUMBLING & TRAMPOLINE	7,814 SQ.FT.
A-3	AVAILABLE	7,641 SQ.FT.
A-4	AVAILABLE	10,562 SQ.FT.
A-5	AVAILABLE	3,822 SQ.FT.
SECOND FLOOR		
B-1	AVAILABLE	24,319 SQ.FT.
	DRIVE-THRU ATMS	—

GROSS LEASEABLE AREA (GLA) = 69,584 SQ. FT.

OUTDOOR STORAGE UNIT BREAKDOWN

10 X 10 UNITS: 23
10 X 15 UNITS: 14
10 X 20 UNITS: 44
10 X 25 UNITS: 19
10 X 30 UNITS: 8
15 X 20 UNITS: 1

TOTAL UNITS: 109
TOTAL SQUARE FOOTAGE UNITS: 22,650 SQFT

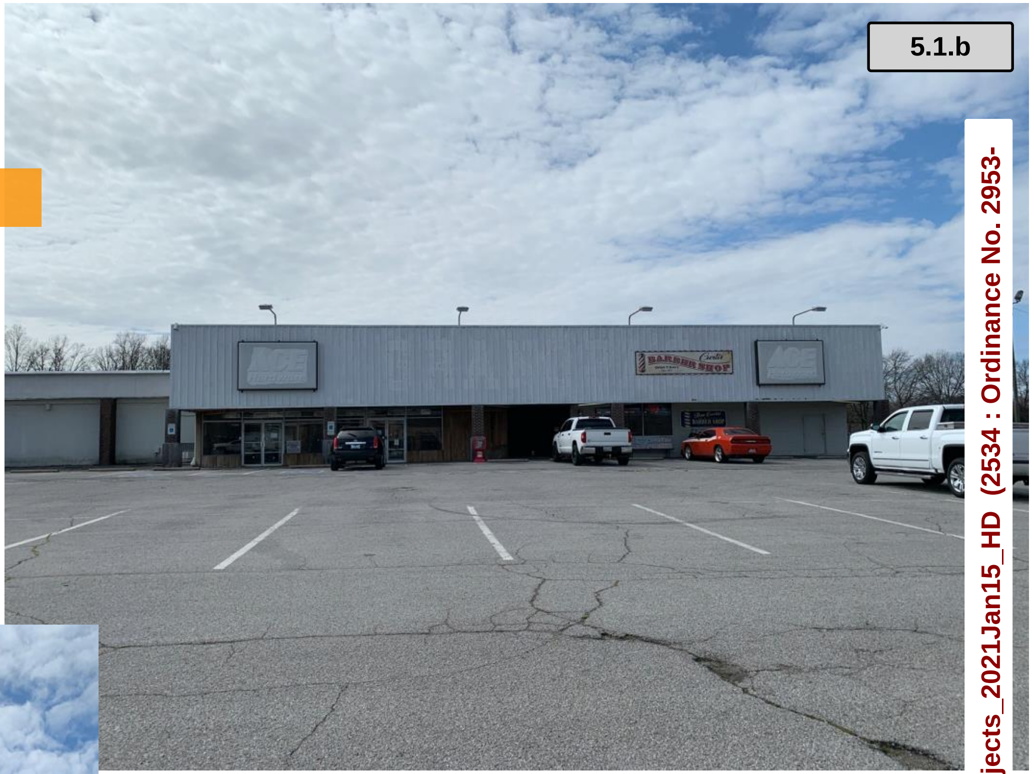


Attachment: Storage Five Pekin Site Plan Approval Request (2534 : Ordinance No. 2953-21/22 Site Plan Approval 1111 Broadway and

1886 Fort Campbell Blvd.
Clarksville, TN 37042

Prepared by Chris Catania

Prior to Conversion



1886 Fort Campbell Blvd.
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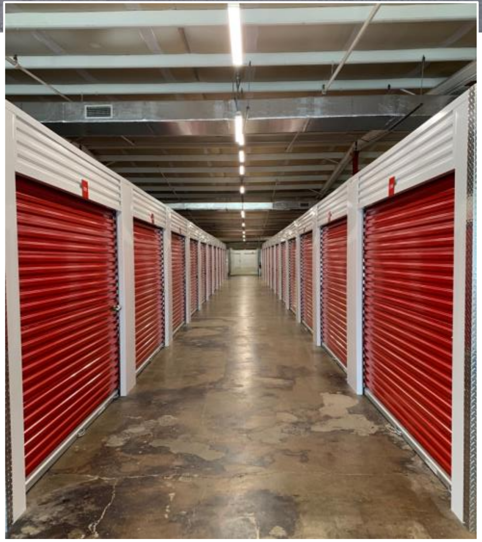
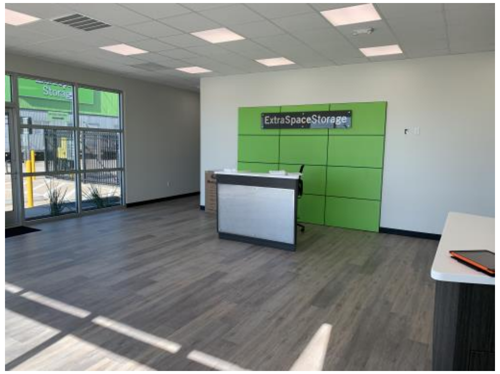


Houston, Texas



Memphis, TN


Public Storage
Rental Office & Loading
475


Public Storage
Available

Development Agreement with Regard to Site Plan Approval for 1101 Broadway, Pekin, Illinois

This Development Agreement is entered into as of the 15^{th} day of March, 2021 by and between the City of Pekin, Illinois, a municipal corporation hereinafter referred to as the "City") and the Storage Five Pekin, LLC, a Texas limited liability company approved to do business in the State of Illinois (hereinafter referred to as the "Company").

Whereas, the Company plans to develop a climate-controlled facility at 1111 Broadway and as part of that project, additional storage facilities located in the parking lot (1101 Broadway) for the building at 1111 Broadway;

Whereas, the Company has submitted a Site Plan for approval to the City of Pekin for that portion of the project located at 1101 Broadway, a copy of which is attached hereto as an exhibit;

Whereas, the Planning Commission of the City of Pekin and the staff of the City of Pekin have recommended approval of the Site Plan;

Whereas, the proposed Project is located on two separate parcels, 1101 Broadway and 1111 Broadway, which has led to confusion as to whether the Company would build the full Project as opposed to only building on one parcel or the other;

Whereas, the Company is committed to building the entire Project and is agreeable to making that a condition of the requested site approval for 1101 Broadway; and

Whereas, the City desires to have the Company's commitment to build the entire Project as part of the Site Plan approval at 1101 Broadway.

Now therefore, in consideration of the promise and mutual covenants and obligations of the parties contained herein and other good and valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, the parties hereto, intending to be legally bound, hereby covenant and agree as follows:

1. In exchange for the approval of the Site Plan by the City, the Company agrees, subject to compliance with the codes and requirements of the City, to develop and construct the storage facility which includes the redevelopment of the building located at 1111 Broadway and the parking lot located at 1101 Broadway.
2. Subject to the commitment by the Company as set forth in Paragraph 1 above, the City hereby approves the Site Plan as submitted to the City.
3. The City and the Company agree to follow the normal procedures of the City including compliance with the ordinances and codes of the City.

Signatures on page 2

City of Pekin, Illinois

By:________________________________
Mark Luft, Mayor

Storage Five Pekin, LLC

By:________________________________
Chris Catania

Attested:

By:________________________________
Sue McMillan, Clerk

1101-1111 Broadway St., Pekin, IL

Storage Five Pekin, LLC

Storage Development Fact Sheet

Summary: This fact sheet is being presented to answer questions and concerns that have been brought to our attention. If there is any item that needs elaborating or clarification, please let us know.

1. What is the council being asked to vote on?

- *The Council is being asked to vote on a prepared site plan for the redevelopment of the parking lot located at 1101 Broadway which is part of the proposed climate-controlled storage facility at 1111 Broadway.*

2. Is the site plan in compliance with city code?

- *Yes. Over a period of 6 months, the site plan was reviewed and developed with the assistance of the city. Once the site plan was developed it was recommended by city staff for approval. The planning Commission recommended the site plan for approval by unanimous vote.*

- *The site plan was developed by a highly experienced national developer, professional architect, professional engineer and landscape architect. It was subsequently reviewed by all required city employees and departments.*

3. Has the site plan been reviewed by Fire?

- *Yes. Per city code requirements, in December of 2020, the site plan was sent to SAFEbuilt and reviewed by Keith Miller, Jacqueline Clucas, and Jamie Evans. The site plan was modified several times to comply with fire code.*

- *Keep in mind that the fire department will review the plan again prior to construction. Once the final construction documents are submitted for permit, fire will review the plan in detail and the permit will only be issued if all aspects of the development meet current fire code.*

4. **Does the site plan comply with city landscape requirements?**

    - *Yes. The plan was developed per the code by professionals and reviewed by city staff.*

5. **Is the council voting on use?**

    - *No, the use of self-storage is allowed in the zone (B-3) for both parcels.*

6. **Even though the council is only voting on the site plan for the new proposed development, is the adjacent building going to be part of the development and updated as part of this?**

    - *Yes. The entire existing building will be converted to climate controlled self-storage as part of the overall development.*

7. **How can the council be sure that the entire site will be developed simultaneously?**

    - ***The project does not work with just the parking lot parcel developed or just the building being redeveloped.*** *The property will be managed by a publicly traded storage company called CubeSmart (NYSE: CUBE) who has very specific size and brand standards that must be complied with, much like a McDonald's.*

    - ***In order for the project to work, the entire site must be developed to obtain the needed rentable square footage;*** *in addition to providing the management company with a first-class lease office which will be located in the converted existing building. The entire project will be developed to the CubeSmart 2021 design and branding standards.*

8. **A parking variance is also being requested. Why is this?**

    - *The Pekin City Code does not specify parking requirements for self-storage and thus by default the warehouse requirement is 41 parking spaces. This is an unnecessary number of spaces for self-storage since it is not a normal warehouse activity and complying with this requirement would hinder the economics of the project to the point of making the project unfeasible. Remember that users of the storage units in the parking lot will be able to park in front of their unit. The site plan calls for 13 spaces which, based on industry standards, is more than adequate to handle the properties parking needs.*

9. **A comment was made that the developer has not provided an example of the type of product proposed for the parking lot.**

   - *This is a false statement and there is an example posted on the city website. The outside units are to be brand new ground up buildings that meet all IBC building standards, architectural requirements, and will be an attractive addition to the area. The existing building will be totally renovated.*

10. **A comment was made that is already enough storage in Pekin.**

    - *At the very start of looking at this site in August 2020, the developer completed a full market analysis and paid for a professional supply and demand market analysis.*

    - *Based on data, the vast majority of customers will live within a 1-3 mile radius. For this site, there is zero (0) climate-controlled storage within the 1 mile trade area, and 1.3 s/f per capita in the 3 mile trade area. The national average for storage is around 9 s/f per capita. It is clear the Pekin market is underserved.*

    - *The development will be considered a class A property. The property will offer a significant better product than anything currently available in the Pekin market.*

11. **A comment was made that "area property values will not increase but may actually decrease".**

    - *This is false. This site has been in disrepair for 30+ years. It is included in the new City TIF District and has been identified as having blighting characteristics under the City's recently adopted TIF Redevelopment Plan. This redevelopment will dramatically improve the property which will eliminate the existing conditions and thus help the entire area improve. This meets one of the goals of the TIF Redevelopment Plan. Other redevelopments by this developer have seen adjacent single family home values increase including in one case by as much as 51% over 3 years.*

    - *What makes the allegation absurd can be found by looking at the subdivision located next to the Scherer's Mini Storage, Inc. on Route 9 just outside of Pekin. This new development contains very nice homes that have recently been constructed. Our proposed Project will be a much nicer looking facility with better screening and safety measures.*

12. A comment was made that "area property values will increase and thus make taxes go up"

- *This is a ridiculous argument and would only be made by an owner that rents their home with the selfish intend of keeping property tax (expense) as low as possible.*
- *The goal of every council is to raise the tax base which is why the City has established a new TIF District. An increase in property value is good for everyone. In actual experience, any increase would only occur, when the market value of the homes increases based on actual sales of other residential property in the area. The existence of the current physical conditions at the property will only be a deterrent to this happening.*

13. A comment was made that "storage should not be near residential areas"

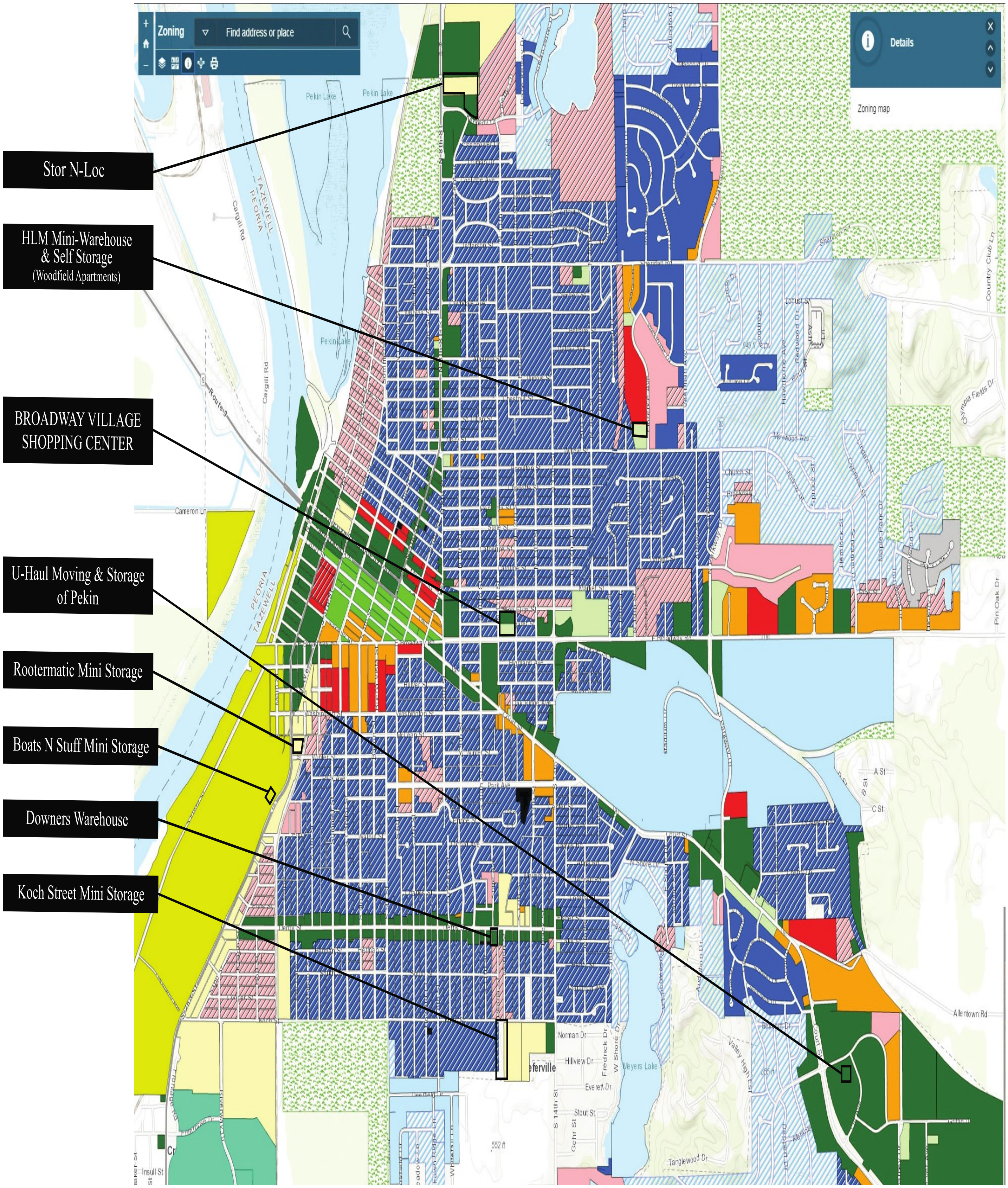
- *This is not the case in Pekin, nor is this the case in all other cities. From the developer side, the most valuable storage facilities are ones that are in residential areas. The denser, the more value. From the customer side, convenience is a highly desired aspect to selecting a property. Customers, local business, first responders all use storage facilities as part of their daily lives and the more convenient the more value it provides the customer.*

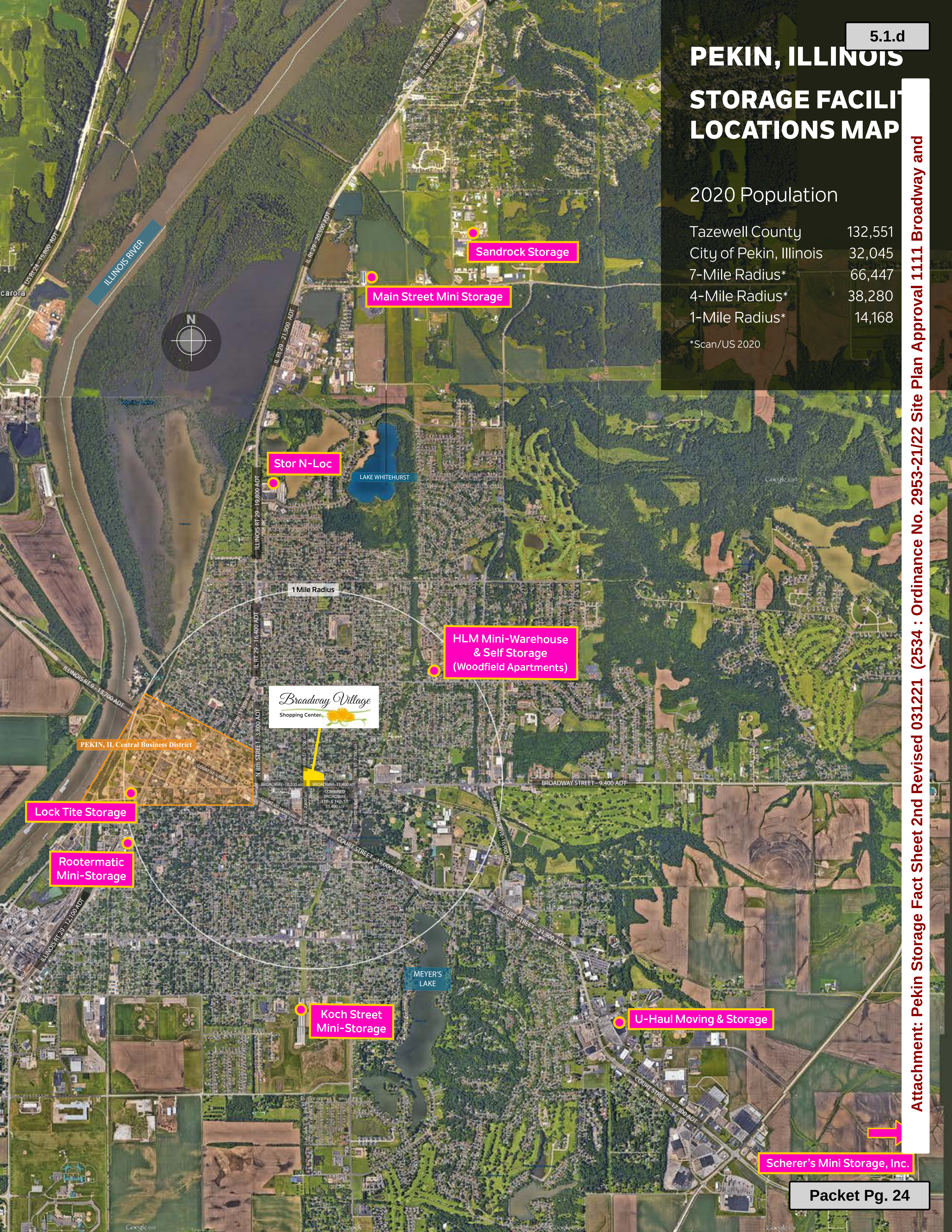
- *As for precedent, almost every facility in Pekin has residential adjacent or nearby. Attached are examples of facilities in and around Pekin that have adjacent residential parcels.*

Statement of Facts

Exhibits

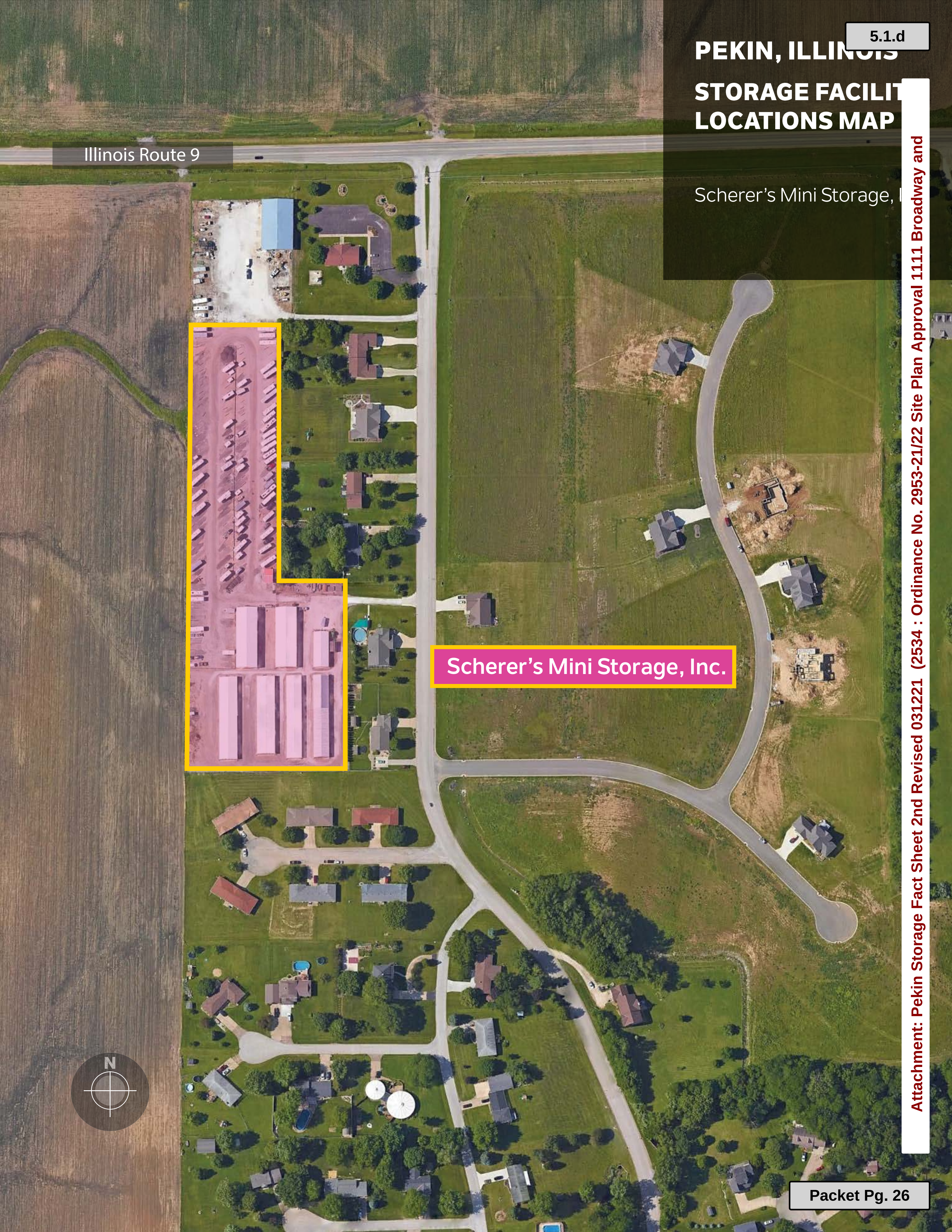
Pekin, Illinois – Zoning Map / Storage Facilities





Attachment: Pekin Storage Fact Sheet 2nd Revised 031221 (2534 : Ordinance No. 2953-21/22 Site Plan Approval 1111 Broadway and


PEKIN, ILLINOIS
STORAGE FACILIT
LOCATIONS MAP
Scherer's
Mini-Storage, Inc.
EXPANDED VIEW
Illinois Route 9
Scherer's Mini Storage, Inc.
N


PEKIN, ILLIN
STORAGE FACILIT
LOCATIONS MAP
Illinois Route 9
Scherer's Mini Storage, I
Scherer's Mini Storage, Inc.
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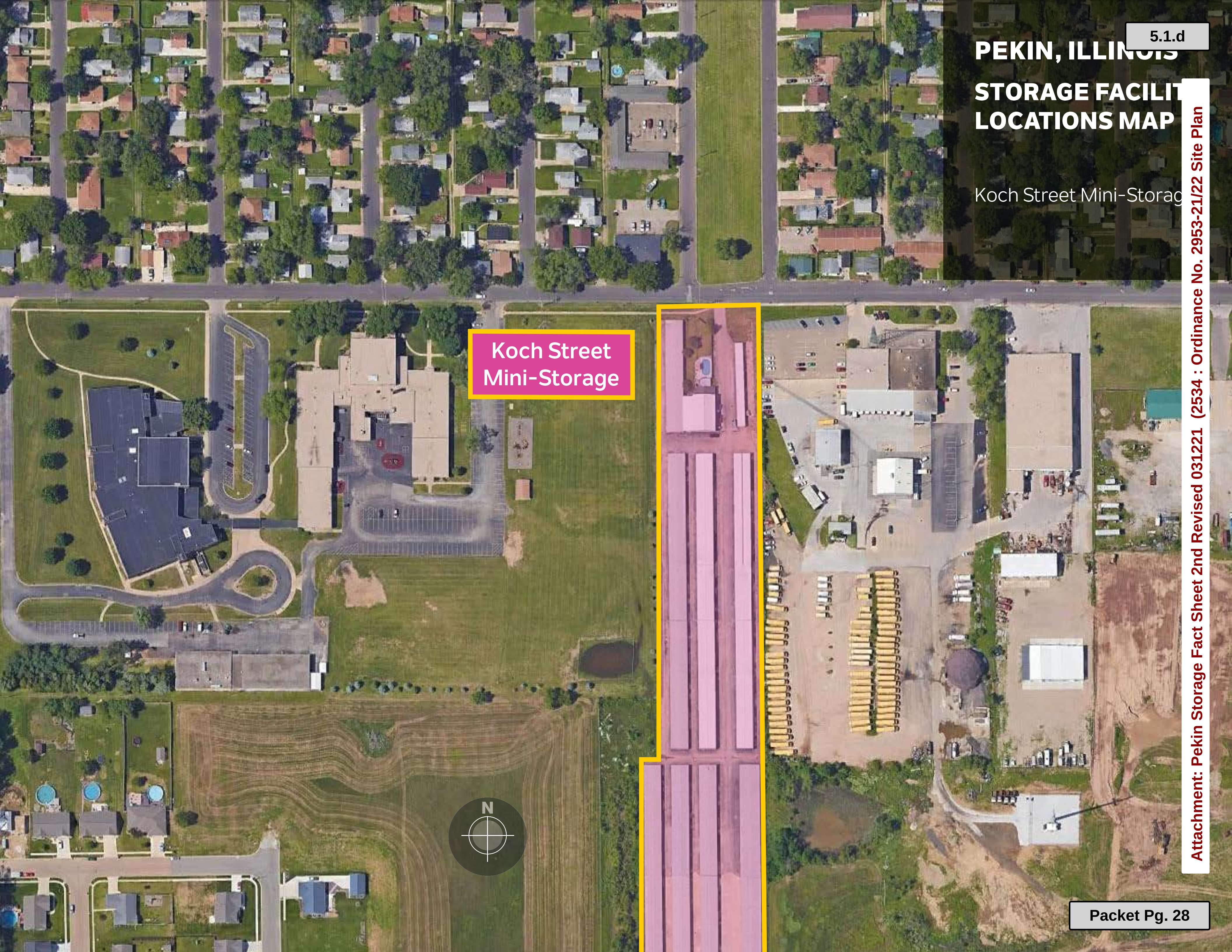
Attachment: Pekin Storage Fact Sheet 2nd Revised 031221 (2534 : Ordinance No. 2953-21/22 Site Plan



Attachment: Pekin Storage Fact Sheet 2nd Revised 031221 (2534 : Ordinance No. 2953-21/22 Site Plan

Attachment: Pekin Storage Fact Sheet 2nd Revised 031221 (2534 : Ordinance No. 2953-21/22 Site Plan

REQUEST FOR COUNCIL ACTION

Agenda Date: **March 15, 2021**
To: **Council Members**
From: **Kate Swise, City Attorney**

AGENDA ITEM: Ordinance No. 2954-21/22 Parking Variance Request 1111 Broadway Street

ACTION REQUESTED: Approve and Adopt the Ordinance.

DESCRIPTION: Storage Five Pekin, LLC, and the Goldstein Land Trust and Broadway Village, LLC, are requesting a parking variance for a 1.24-acre parcel, currently used as parking lot in a B-3 General Business District, which will be developed with commercial mini-storage units. The property is located at 1111 Broadway Street.

Storage Five Pekin, LLC has a contract to purchase the former Cohen's furniture warehouse and associated parking lot on Broadway to convert it to climate controlled storage and ministorage (new units constructed in the parking lot). The parking lot was recently zoned B-3 so it would match zoning of the building. The units have been set back 10' from the property line, which meets code requirement, but the code does not address parking requirements for this use. Legal counsel has interpreted it to be similar to "warehousing" which requires 5 plus 1 parking space for every employee or 1 space for every 1,700 square feet of usable floor area, whichever is greater. Due to the size of the building (nearly 70,000 square feet) they would need to provide 41 parking spaces which is not a reasonable requirement for this use. The petitioner has provided 13 parking spaces on his plan, 2 of them handicap, but needs a variance in order to allow for this.

The Zoning Board of Appeals met on 1/18/21 to discuss this request. The petitioner stated that the company who will own this site also owns multiple storage facilities throughout the country and in his experience 13 spaces is more than adequate. Zoning Board members asked questions about where people would park when unloading items into the main building and the petitioner stated that a designated unloading zone would be provided near the front of the building. Parking spaces on the ends of 7 of the rows of storage units are provided, 2 of them handicap, and 6 additional spots along the east side of the property as well. ZBA members also posed the question as to whether that section of Margaret Street between 11th and 12th street had been vacated. Attached is the vacation ordinance for that section of Margaret, passed by the City Council May 12, 1969, and recorded on May 16, 1969. Two emails were received by residents expressing their concerns over this project, mostly based on the use of the property and not the parking variance being requested. Two residents also called into the meeting to express concerns over the variance request, stating they felt more parking would be needed if there were multiple people loading and unloading at the same time and that the parking along the east side of the property might create a traffic flow issue for people attempting to use the ATM machine.

The Zoning Board of Appeals voted 5-1 to recommend approval of the requested variance. Staff also recommends approval.

FINANCIAL IMPACT:

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Parking variance is granted, project likely moves forward

IMPACT IF DENIED: Parking variance denied, project likely does not move forward

ALTERNATIVES: NA

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
X	**Business Friendly Community.** The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 3/12/2021

Date:

Ordinance No. 2954-21/22 Parking Variance Request 1111 Broadway Street

WHEREAS, Storage Five Pekin, LLC, and the Goldstein Land Trust and Broadway Village, LLC, ("Petitioner") is the developer of property located at 1111 Broadway Street, located in the City of Pekin (the "Property"); and

WHEREAS, Petitioner applied to the City for a variance to the provisions of section 9-10B-1-4 of the City Zoning Code to reduce the number of required off-street parking spaces from 41 to 13 (including 2 handicapped parking spaces). A copy of Petitioners' Petition for Variance is attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the Standards for Variations set forth in Section 9-12-1-2B of the City Code.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Pekin, Tazewell County, Illinois as follows:

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

Section 2. The variance requested by Petitioner to reduce the number of required off-street parking spaces for the Property from 41 to 13, as described and depicted in Exhibit A is hereby approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

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City of Pekin Zoning and Inspections Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

NON-RESIDENTIAL VARIANCE APPLICATION

Address of Requested Variance: 1101-1111 Broadway St., Pekin, IL 61554

Applicant Name: Storage Five Pekin, LLC- Chris Catania (Managing Member)
Address: PO Box 1042, Seabrook, Texas 77586
Phone #: 713-545-0883 Cell Phone #: 713-545-0883 E-Mail: chris@buonproperties.com
Property Interest of Applicant: 1101-1111 Broadway St., Pekin, IL 61554

Owner Name: Goldstein Family Land Trust and Broadway plaza LLC
Address: 406 SW Washington Street, Peoria, Illinois 61602
Phone #: 309-671-1000 Cell Phone #: 309-256-9000 E-Mail: lbc@cohendevelopment.com

Property Information:
Lot Area: tract 2,3,4&5 is 3.061 Zoning District: B-3 Present Use: Empty Warehouse, Retail, Parking Lot, and drive through ATMs
Use of Adjacent Property & Zoning:
North: RM-2 Multiple Family Residential South: R-4 One Family Residential
East: R-4 One Family Residential West: R-4 One Family Residential
Property Identification Number: Tract 2: 04-04-35-448-002, Tract 3: 04-04-35-452-009, Tract 4: 04-04-35-448-001, Tract 5: No associated P.I.N.

Section from Zoning Code Variance is Being Requested: 9-10B-1-4: SCHEDULE OF PARKING REQUIREMENTS

Reason and Purpose for Request: (Lot Are, Width, Front/Rear/Side Yard Setback, Parking)
We are requesting a parking variance to allow for 13 parking spaces. City Code doesn't address parking for storage units and the classification that most closely aligns with this use would require 41 spots which isn't feasible or necessary.

Variance Standards and Findings (Attach Separate Page if Necessary)

1. The granting of the variance will be in harmony with the purpose and intent of the Zoning Code and will not alter the essential character of the locality.
Explain: The entire property is being redeveloped and 13 parking spaces will be more than an adaquet for the new use and will not alter the essential character or the locality.

2. The plight of the owner is due to special and unique circumstances and that the hardship twas not self-created by the petitioning party.

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111 S. Capitol Street, Pekin, Illinois 61554 – (309) 477-2300

Explain: City Code doesn't address parking for storage units.

3. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by bulk, sign, or off-street and loading regulations of the zoning classification of the property in question.

Explain: The project is not feasible without this variance.

CERTIFICATION BY THE APPLICANT

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Applicant Signature CHRIS CATANIA — January 15th 2021 Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

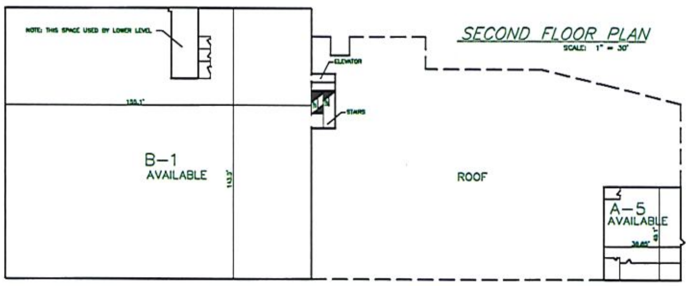
Owner Signature Jack B. Teplitz, Attorney for Properties Owners — January 15, 2021 Date

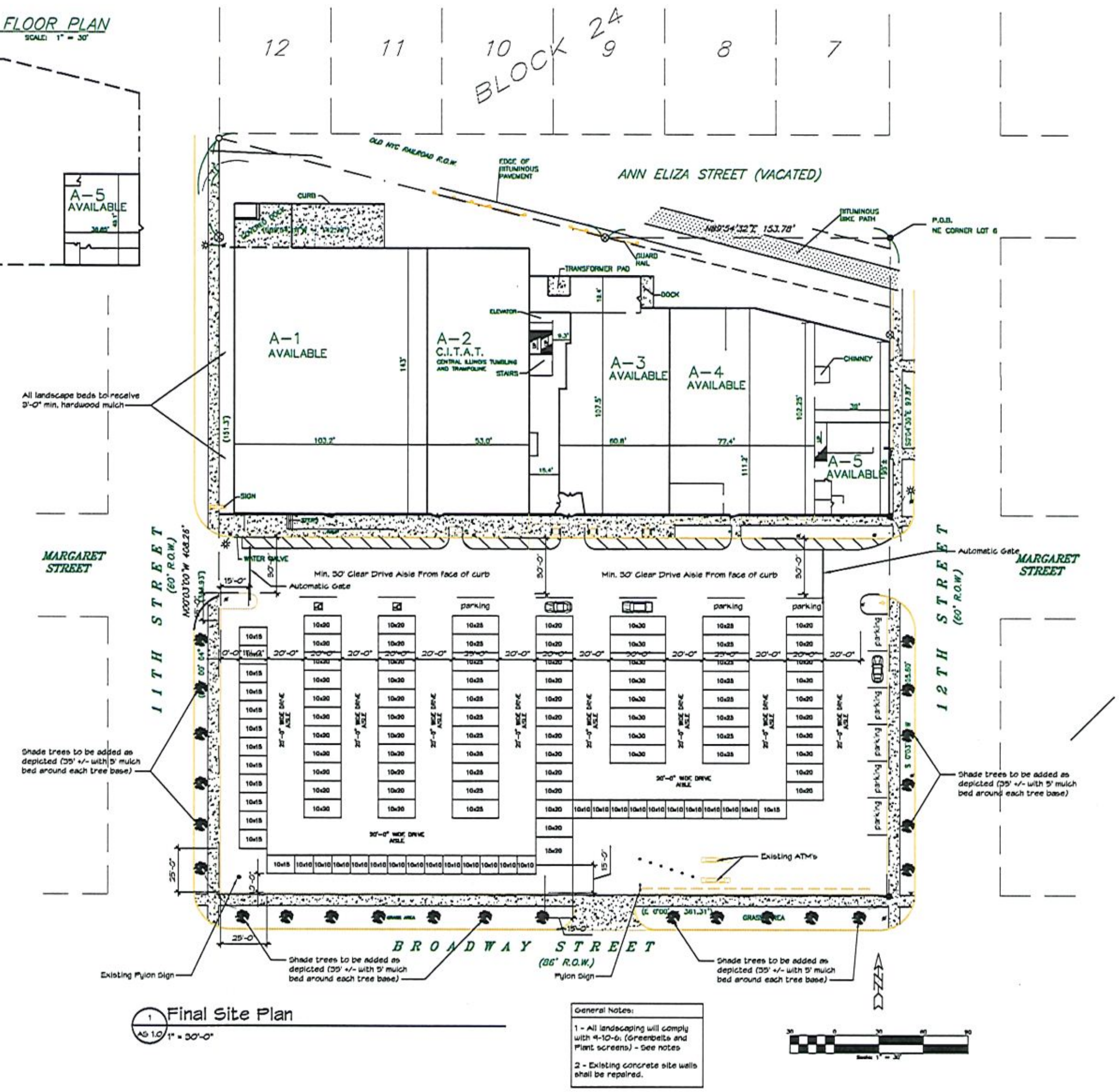
CHECKLIST OF REQUIRED VARIANCE ITEMS:

____ One **fully** completed variance application form with all required signatures.

____ Payment of $85.00 **non-refundable** filing fee. Checks should be made payable to "City of Pekin."

____ Drawn site plan on 8 ½" x 11" paper demonstrating location of proposed project, structures or landmarks, property lines and measured distances between significant items or lines. Included items in drawing should be drawn to scale, showing actual size and shape of the lot or property, with dimensions and identification of use for all existing and proposed buildings. Dimensions of front, side and rear yards must be included (see example below). Note: If site plan is on paper larger than 8 1/2" x 11", fifteen (15) copies of the site plan drawn to scale, noting the scale used, showing the actual size and shape of the lot or property; location, ground are, dimensions and identification of use of all existing and proposed buildings and structures and dimensions of front, side and rear yards.





PROJECT DATA

LEASE LEGEND - TENANT SUMMARY

LOCATION	TENANT	LEASE AREA
FIRST FLOOR		
A-1	AVAILABLE	15,426 SQ.FT.
A-2	CENTRAL ILLINOIS TUMBLING & TRAMPOLINE	7,814 SQ.FT.
A-3	AVAILABLE	7,641 SQ.FT.
A-4	AVAILABLE	10,562 SQ.FT.
A-5	AVAILABLE	3,822 SQ.FT.
SECOND FLOOR		
B-1	AVAILABLE	24,319 SQ.FT.
	DRIVE-THRU ATMS	—

GROSS LEASEABLE AREA (GLA) = 69,584 SQ. FT.

OUTDOOR STORAGE UNIT BREAKDOWN

10 X 10 UNITS: 23
10 X 15 UNITS: 14
10 X 20 UNITS: 44
10 X 25 UNITS: 19
10 X 30 UNITS: 8
15 X 20 UNITS: 1

TOTAL UNITS: 109
TOTAL SQUARE FOOTAGE UNITS: 22,650 SQFT

Jonathan W. Clark
Lic. No.: 001.024812
Exp. - November 30, 2022
12/23/20

PROJECT INFORMATION:
Name: Storage Five Pekin, LLC
Project Address: 1111 Broadway, Pekin, Illinois 61554
Number: 20-222
Drawn By: JWC
Date: 12.23.2020
Revision Date:

Jonathan W. Clark, Architect
55 North 1st Street - Suite 300
Clarksville, Tennessee 37040
p - 931.237.4210
email - jon@jclarkarchitecture.com

Sheet Name: Final Site Plan
Sheet Number: AS 1.0


STORAGE

Document No: 471939 filed for Record in Recorder's office of
Tazewell County, Illinois May 16, 1969 at 12:47 o'clock P.M.
LYNN B. CHRISTEN Recorder of deeds

BOOK 816 PAGE 251

ORDINANCE NO. 1059

AN ORDINANCE VACATING A PART AND PORTION OF MARGARET STREET WITHIN THE CITY OF PEKIN, ILLINOIS

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

SECTION I. That a portion of Margaret Street, within the city of Pekin, Illinois, described as follows, to-wit:

> That part of Margaret Street lying between Eleventh Street on the west and Twelfth Street on the east in the city of Pekin, Tazewell County Illinois;

be and is hereby vacated, subject to the reservations hereinafter stated.

SECTION II. There is hereby reserved to the City of Pekin a perpetual easement and right-of-way for the maintenance, removal, reconstruction or installation of any and all sewers and drains on said property.

SECTION III. There is hereby reserved to the Central Telephone Company of Illinois, the Central Illinois Light Company, and the Pekin Water Works Company, a perpetual easement and right-of-way for the maintenance, removal, replacement or reconstruction of any and all necessary facilities of said companies.

SECTION IV. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

PASSED in due form of law by the City Council of the City of Pekin at its regular meeting held on the 12th day of MAY, A.D. 1969.

CERTIFICATION

I, W. D. JANSEN, being the regularly appointed, duly qualified and acting City Clerk in and for the City of Pekin, Tazewell County, Illinois, being the custodian of the files, books and records of said City of Pekin, hereby certify that the foregoing is a true and correct copy of Ordinance No. 1059, duly adopted by the City Council of the said City of Pekin on the 12th day of May, 1969, the original of which Ordinance is now in my custody as a part of the records of the said City of Pekin.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the corporate seal of the City of Pekin this 14th day of May, 1969.

W. D. Jansen

CITY CLERK, CITY OF PEKIN, ILLINOIS

Attachment: Cohen Building - Vacation of Margaret St_ (2533 : Ordinance No. 2954-21/22 Parking Variance Request 1111 Broadway Street)

REQUEST FOR COUNCIL ACTION

Agenda Date: **March 15, 2021**
To: **Council Members**
From: **Josie Esker, City Engineer**

AGENDA ITEM: Resolution No. 232-20/21 Authorization to Repair Sanitary Sewer along East Shore Drive

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: When out completing a sewer clean and camera, the Street Department discovered a concrete sewer in extremely poor condition along East Shore Drive. The pipe was damaged due to hydrogen sulfide gas which forms sulfuric acid in the sewer that breaks down and corrodes cementitious material (concrete). The extreme condition of the pipe and the likelihood of collapse if not repaired quickly constitutes the need for an emergency repair.

Staff requests authorization to spend up to $180,000 in order to replace this damaged sewer pipe.

FINANCIAL IMPACT:

Requested Amount:	$180,000
Line Item:	231-030-569000
Budgeted Amount:	$0
Remaining Funds:	$0 (sewer reserves will need to be utilized)

IMPACT IF APPROVED: Sewer will be repaired.

IMPACT IF DENIED: Sewer will not be repaired.

ALTERNATIVES: None

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	**5 Year CIP.** The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 3/12/2021

Date:

WHEREAS, an 8-inch sanitary sewer line on East Shore Drive has been discovered to be in extremely poor condition due to corrosion from hydrogen sulfide gas; and

WHEREAS, the level of corrosion is such that there is a high likelihood of collapse if the line is not repaired quickly; and

WHEREAS, City staff recommends replacing the sewer line as quickly as possible; and

WHEREAS, City staff has requested emergency spending authority up to $180,000 to resolve the issue; and

WHEREAS, the City Council finds it is in the best interests of the City, its infrastructure, and its residents to repair the sewer line as economically and expediently as possible.

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

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The City Engineer is authorized to repair the sanitary sewer line located on East Shore Drive, and expend an amount not to exceed $180,000 in making such repairs.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ _______________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK


10:34:40 AM

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**March 15, 2021**
To:	**Council Members**
From:	**Josie Esker, City Engineer**

AGENDA ITEM: Resolution No. 233-20/21 Authorization to Repair Sanitary Sewer at 1712 Valle Vista

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: An 8 inch sanitary sewer line was installed in 1961 between 1712 and 1714 Valle Vista. The sewer is approximately 18 feet deep, which is below the foundations of the adjacent houses. Resolution 216-20/21 was adopted on February 8th, 2021 authorizing up to $100,000 to make emergency repairs to the sanitary sewer. The partial collapse of the sewer line has been repaired for an approximate distance of 60 feet by excavating the old cast iron sewer and replacing with PVC pipe. The costs already incurred are approximately $80,000. The sewer has now been cleaned and is open. The plan was to install a pipe liner along the entire length of this sewer to stabilize the remaining 240 feet for another 50+ years. After the sewer had been cleaned and opened, the street department was able to camera the line to assess the condition. The remaining cast iron sewer pipe is in poor condition, with significant rust and buildup that jetting could not remove. It is possible that cleaning this pipe enough to be able to install the pipe liner could cause the pipe to collapse, in which case further excavation would be required.

If the aggressive cleaning is successful and the pipe can be lined, it is expected that the project cost will remain within the $100,000 that has already been authorized. However, if the pipe cleaning causes further collapse, another emergency repair will be required. It is staff recommendation that this cleaning and lining process begin now before a new driveway is poured above the original trench. This resolution is to authorize staff to repair the sewer, should an additional collapse occur during cleaning. The requested amount is a worst case scenario that is not expected.

FINANCIAL IMPACT:

Requested Amount:	$250,000
Line Item:	231-030-569000
Budgeted Amount:	$0
Remaining Funds:	$0 (sewer fund balance would be utilized)

IMPACT IF APPROVED: The sewer will be repaired.

IMPACT IF DENIED: The sewer will not be repaired and no attempt will be made to line the pipe.

ALTERNATIVES: Bid out a complete replacement of the pipe.

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

X	**5 Year CIP.** The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES
Finance Department (Certification of Availability of Funds)**:** Date:
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 3/12/2021 Date:

WHEREAS, an 8-inch cast iron sanitary sewer line was installed in 1961 between 1712 and 1714 Valle Vista Drive; and

WHEREAS, the sewer line is in poor condition, and the City Council previously authorized the expenditure of funds to repair the sewer line by replacing a portion with PVC pipe and installing a pipe liner to stabilize the remaining sewer line; and

WHEREAS, upon excavation of the sewer line it was discovered that the remaining portion of the line is in worse condition than original thought such that a pipe liner may not be sufficient to stabilize the line, necessitating further excavation and repair; and

WHEREAS, City Staff recommends first continuing with efforts to clean the sewer line and install a pipe liner as initially planned; and

WHEREAS, if cleaning the line causes collapse of the sewer such that installing a pipe liner would be insufficient to stabilize the line, City staff then recommends excavating and repairing the pipe with traditional methods; and

WHEREAS, City staff has requested spending authority up to $250,000 to resolve the issue; and

WHEREAS, the City Council finds it is in the best interests of the City, its infrastructure, and its residents to repair the sewer line as economically and expediently as possible.

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

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The City Engineer is authorized to take the steps outlined above to repair the sanitary sewer line located between 1712 and 1714 Valle Vista Drive, and expend an amount not to exceed $250,000 in making such repairs.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ______________________, 20____.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: **March 15, 2021**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM:	Discussion - FY22 Budget

DESCRIPTION:

Please see attached Budget Transmittal Letter

FINANCIAL IMPACT:

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

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

City Manager:
Date:

CITY OF Pekin ILLINOIS

TO: Honorable Mayor and City Council Members
FROM: Mark Rothert, City Manager
CC: Department and Division Managers
DATE: March 12, 2021
SUBJECT: Transmittal Letter for the Fiscal Year 2021-2022 Operating & Capital Improvement Budgets

Please accept the attached proposed Fiscal Year 2021-2022 Budget (FY22 Budget) that anticipates General Fund expenditures of over $29.4 million and capital improvements of over $30.3 million. This budget was put together taking into consideration the lasting impacts from the COVID-19 pandemic, state funding, new legislation, as well as other factors from the community. As proposed, the FY22 Budget is balanced and places a heavy emphasis on service delivery, organizational efficiency and capital improvements for our community.

As we progress through various meetings and financial discussions over the next several weeks, some budgetary figures may be adjusted. The following is therefore a summary of highlights or changes in the proposed budget that you may find of interest. They include:

State and Federal Impacts on the Budget

- With recent passage of the American Recovery Act, Pekin will be receiving $10,520,000 that can be used for COVID pandemic related expenses, reimbursement for lost revenue, or any water, sewer, or broadband infrastructure. The attached budget utilizes this one-time influx of funding for one-time expenses in planned sewer capital improvements and is detailed in the Capital Improvement Budget.
- The State of Illinois's Governor has proposed that Local Government Distributive Funds (income tax revenues) be scaled back to local governments in the State. This budget takes into account that reduction.
- The passage of Illinois' "Leveling the Playing Field for Illinois Retail Act" last year will make revenues from Use Taxes decline while also increasing Municipal Sales Taxes. This budget takes into account these changes.
- Illinois House Bill 3653 was recently signed into law that will have a drastic impact on policing across the state. Body cameras, additional training, and updating of policing practices will all have a budgetary impact. This budget addresses these upcoming changes to the police profession.

City Administration & Support Services

- City Manager: Providing same level of service.
- City Clerk: Providing same level of service.
- Legal: Providing same level of service.
- Finance: Working to bring the City's audit status and financial position up to date
- Human Resources: Providing same level of service; focusing on employee assistance, recognition and engagement.
- Information Technology: Helping to modernize departments such as through the integration of Axon with the Police Department.

Community Development

- Building Inspections: Budget anticipates contracting again with SAFEbuilt, LLC.
- Planning & Zoning: Budget anticipates contracting again with City Solutions, LLC (Matt Fick).
- Community Development Block Grant: Program funding is anticipated to help fund Fire Department needs. See the Capital Improvement Budget.
- Economic Development: Budget anticipates contracting again with City Solutions, LLC (Matt Fick). Economic Development activities will continue to utilize incentives from the City's tax increment financing districts, as well as, the new business development district.
- Tourism: Budget anticipates continued support for Pekin Area Chamber, Greater Peoria Economic Development Council, Peoria Area Convention and Visitors Bureau, Marigold Festival and an allotment for other sponsored events that have yet to be determined.

Public Safety

- Police: The Police Department has several priority requests revolving around compliance with Illinois' sweeping police reform bill, HB3653, along with the department's desire to be more transparent and accountable to its citizens. Major expenditure requests include:

  - The Department is requesting to hire an additional records clerk to assist the records division with the high volume of FOIA requests along with being able to increase compliance with newer state statutes requiring the expungement of cannabis arrests for the past decade. FOIA and expungements each take a great deal of time and both have a strict timeframe on when they have to be completed.

  - The Department continues its partnership with Axon in relationship to the body camera program. Our budget request builds in additional funds to outfit the rest of command and investigations with body-worn cameras. This purchase would be to comply with mandated requirements in HB3653.

  - The Department is asking to lease five squad cars from Enterprise. This purchase is a continuance of our vehicle replacement program that is designed to help decrease the high costs associated with trying to keep aged and high mileage police vehicles safe and roadworthy.

  - The request for training was increased due to several officers utilizing the city's tuition reimbursement program for college and to fund all of the required, unfunded, training that is part of HB3653. The full scope of additional training due to this bill is still not fully realized, but the required training appears to be vast. In addition, bills continue to be introduced almost daily, that have some component of required police training.

  - The Department is requesting the approval to promote an additional Lieutenant and Sergeant. The new Lieutenant position would be tasked with handling all of policy review/revision associated with HB3653. The almost 800 pages of the bill requires substantial review and revision of our current policies. Once the departmental policies have been updated to comply with the law, then all members of the Department have to be trained on the new changes. Once the policy review and training is completed, this Lieutenant would start the state accreditation process for the department.

- The Sergeant would be filling the new Lieutenant's vacated position in patrol. The department will remain at 54 officers at this time and will not be hiring a new employee due to the promotions. It should be noted that the addition of the fifth Lieutenant would require a city ordinance update.

- The Department is requesting funding for the Starcom Radio infrastructure project. This project provides the required infrastructure to operationalize the new countywide Motorola Starcom Radio System.

- Code Enforcement: The property cleanup/demolition line item totals $100,000 to address the removal and clearance of dilapidated structures in the community. This is in addition to funding of $54,955 in the CDBG budget for similar purposes.

- Fire: The Fire Department has several priority requests that address years of deferment on building maintenance, vehicles, equipment and training requirements that are needed to modernize the department. These include the following:
  - Overtime Pay is anticipated to be its highest ever (over $700,000 in FY21) due to vacancies, on the job injuries, and the COVID pandemic. The proposed budget anticipates hiring three (3) new firefighters to greatly reduce this overtime number which will also help to lower on the job injuries and job fatigue.
  - Major facility repairs at Fire Stations 1, 2 & 3. See Capital Improvement Budget.
  - Construction of new storage building at Fire Station 1. See Capital Improvement Budget.
  - Purchase of a new Fire Engine, utilizing CDBG funding. See Capital Improvement Budget.
  - Purchase of a command vehicle. See Capital Improvement Budget.
  - New radios are needed to replace radios that are 15+ years old.

<u>Public Works</u>

- Public Works Administration: Currently recruiting for a new Public Works Director to provide strategic direction to the department.
- City Engineering: City Engineer will be coordinating the implementation of 2/3 of the Capital Improvement Budget projects.
- Streets/Sewer Division: To accommodate the need for additional street maintenance activity, the budget anticipates the hiring of three (3) new full-time street/sewer maintenance workers while also doing away with previously budgeted part-time workers, for a net gain of .5 FTEs.
- Solid Waste Division: To accommodate better route coverage and to look at expansion opportunities outside of the City, the budget anticipates the hiring of one (1) new full-time solid waste collector.
- Public Property Division: Manager will be coordinating the implementation of 28% of the Capital Improvement Budget projects.

- Waste Water Treatment Plant: Improvements made to the facility and facility grounds. See Capital Improvement Budget.
- Fleet Maintenance Division: Providing same level of service.

Transportation Services

- School Bus: New leadership will be in place to provide strategic direction and efficiencies to the department.
- Airport: Expansion projects are in the Capital Improvement Budget.

Capital Improvement Budget

The Capital Improvement Budget will utilize funding from the following sources to address various infrastructure, facility or vehicle/equipment needs of the City:

- Motor Fuel Tax Fund
- Tax Increment Financing, from the Central Business District TIF, Southern Industrial Park TIF, and Court Street TIF Districts
- Business Development District #1
- Bond funds used to support the expansion of the Airport
- Sewer Fund
- CDBG annual allocation and rollover funds
- CDBG Section 108 Loan funds
- Solid Waste operating revenues
- Any rollover surplus funds from FY21 designated by the City Council
- American Recovery Act funding allocations.

Please see the Capital Improvement Budget for a more detailed look at particular projects and funding sources.

Other

- Police and Fire Pensions: The budget anticipates funding these pensions at levels higher than what is called for statutorily.

CONCLUSION

As a policy document, the budget is a vital communication tool to you and the public of the City's priorities. Should you have any questions, I am available to discuss the proposed document at any time. Please feel free to contact me with any questions or need for additional information. I look forward to working with you on its adoption by the start of the fiscal year on May 1, 2021.

Sincerely,

Mark Rothert
City Manager

Fiscal Year 2021-2022

Operating and Capital Budgets

VERSION as of 3-12-2021

TABLE OF CONTENTS

CITY OF PEKIN - Fiscal Year 2021-2022 Operating Capital Budgets - Preliminary Draft

BUDGET SUMMARY & COMPARISON: FY19 Actual to FY22 Proposed Budgets by Fund

FUND TYPE	ACCOUNT CODE	DEPARTMENT	FY19 BUDGET Actual			FY20 BUDGET Actual			FY21 BUDGET: Year End Trend (YET) ^* Based on 10-months of data			FY22 BUDGET Proposed		
			Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)	Revenues	Expenditures	YET Net Surplus or (Deficit)	Revenues	Expenditures	Net Surplus or (Deficit)
General Fund	100-001	Administration	$ -	$ 347,115	$ (347,115)	$ -	$ 299,313	$ (299,313)	$ -	$ 206,472	$ (206,472)	$ -	$ 188,631	$ (188,631)
General Fund	100-793	Building/Insp	$ 296,644	$ 498,294	$ (201,650)	$ 205,285	$ 427,162	$ (221,877)	$ 111,921	$ 243,034	$ (131,112)	$ 166,500	$ 248,814	$ (82,314)
General Fund	100-004	City Clerk	$ 171,908	$ 207,873	$ (35,965)	$ 117,911	$ 123,547	$ (5,636)	$ 276,968	$ 393,623	$ (116,656)	$ 320,445	$ 456,035	$ (135,590)
General Fund	100-010	City Treasurer	$ -	$ 54,228	$ (54,228)	$ -	$ 13,983	$ (13,983)	$ -	$ -	$ -	$ -	$ -	$ -
General Fund	100-006	Finance	$ 3,059	$ 405,585	$ (402,526)	$ 3	$ 189,395	$ (189,392)	$ 3	$ 341,125	$ (341,122)	$ -	$ 419,128	$ (419,128)
General Fund	100-034	Fire	$ 631,243	$ 7,368,199	$ (6,736,957)	$ 664,296	$ 7,136,200	$ (6,471,904)	$ 759,223	$ 7,641,458	$ (6,882,236)	$ 675,705	$ 8,013,021	$ (7,337,316)
General Fund	100-990	General Ops	$ 20,625,350	$ 1,691,197	$ 18,934,153	$ 23,134,419	$ 1,192,683	$ 21,941,736	$ 25,470,773	$ 2,126,601	$ 23,344,172	$ 27,162,885	$ 6,224,608	$ 20,938,277
General Fund	100-005	Human Resources	$ -	$ 222,987	$ (222,987)	$ -	$ 128,587	$ (128,587)	$ -	$ 163,659	$ (163,659)	$ -	$ 163,728	$ (163,728)
General Fund	100-009	Information Tech	$ 112	$ 1,074,382	$ (1,074,270)	$ 77,490	$ 1,287,629	$ (1,210,139)	$ -	$ 1,276,442	$ (1,198,952)	$ -	$ 1,527,755	$ (1,527,755)
General Fund	100-003	Legal	$ -	$ 318,084	$ (318,084)	$ 6,573	$ 300,921	$ (294,348)	$ 6,573	$ 273,777	$ (267,204)	$ -	$ 300,000	$ (300,000)
General Fund	100-760 to 766	Police	$ 559,346	$ 8,236,131	$ (7,676,785)	$ 526,002	$ 8,105,798	$ (7,579,796)	$ 468,788	$ 8,544,095	$ (8,075,307)	$ 452,600	$ 9,488,390	$ (9,035,790)
General Fund	100-068	Public Property	$ 201,605	$ 493,554	$ (291,949)	$ 220,445	$ 458,891	$ (238,445)	$ 215,014	$ 1,076,586	$ (861,572)	$ 231,500	$ 649,486	$ (417,986)
General Fund	100-007	Eng/Public Works	$ -	$ 133,110	$ (133,110)	$ -	$ 142,848	$ (142,848)	$ -	$ 326,191	$ (326,191)	$ -	$ 460,603	$ (460,603)
General Fund	100-032	Streets	$ 631,807	$ 1,779,110	$ (1,147,303)	$ 372,978	$ 1,819,608	$ (1,446,630)	$ 466,079	$ 1,325,474	$ (859,395)	$ 628,122	$ 1,316,199	$ (688,077)
		GENERAL FUND TOTAL	$ 23,121,074	$ 22,829,849	$ 291,224	$ 25,325,403	$ 21,626,566	$ 3,698,836	$ 27,852,830	$ 23,938,537	$ 3,914,293	$ 29,637,757	$ 29,456,397	$ 181,360
Gen Fund-Internal Service	695-092 to 095	Insurance	$ 6,423,202	$ 7,157,087	$ (733,885)	$ 6,135,018	$ 5,976,217	$ 158,801	$ 5,884,706	$ 5,622,970	$ 261,737	$ 6,984,801	$ 6,984,801	$ -
Gen Fund-Internal Service	699-069 to 070	Vehicle Maint	$ 893,139	$ 1,009,566	$ (116,427)	$ 924,742	$ 966,377	$ (41,635)	$ 814,455	$ 885,140	$ (70,685)	$ 965,250	$ 1,043,682	$ (78,432)
Ent Fund Supported By GF	525-525	Airport	$ 378,442	$ 518,879	$ (140,437)	$ 412,418	$ 454,869	$ (42,451)	$ 266,119	$ 259,986	$ 6,133	$ 2,784,500	$ 2,887,427	$ (102,927)
Ent Fund Supported By GF	570-570	Econ Dev	$ 15,011	$ 69,171	$ (54,160)	$ 155,183	$ 114,154	$ 41,029	$ 325,000	$ 29,388	$ 295,612	$ 50,000	$ 50,000	$ -
General Fund Net Surplus or (Deficit), Less Enterprise or Special Fund Deficits					$ (753,684)			$ 3,614,750			$ 3,843,608			$ 0

OTHER FUNDS: SPECIAL REVENUE, RESTRICTED, or ENTERPRISE

FUND TYPE	ACCOUNT CODE	DEPARTMENT	FY19 Revenues	FY19 Expenditures	FY19 Net Surplus or (Deficit)	FY20 Revenues	FY20 Expenditures	FY20 Net Surplus or (Deficit)	FY21 Revenues	FY21 Expenditures	FY21 YET Net Surplus or (Deficit)	FY22 Revenues	FY22 Expenditures	FY22 Net Surplus or (Deficit)
SpecialRev or Restricted	445-041 to 043	Capital	$ 8,727,157	$ 538,335	$ 8,188,822	$ 718,798	$ 577,305	$ 141,493	$ 381,063	$ 843,069	$ (462,006)	$ 2,574,000	$ 6,586,134	$ (4,012,134)
SpecialRev or Restricted	261-261 to 264	CDBG	N/A	N/A	N/A	N/A	N/A	N/A	$ 1,194,989	$ 1,197,618	$ (2,630)	$ 657,732	$ 657,732	$ -
SpecialRev or Restricted	240-240	MFT	$ 969,396	$ 995,837	$ (26,440)	$ 1,651,850	$ 1,260,789	$ 391,061	$ 1,759,991	$ 2,829,015	$ (1,069,024)	$ 1,983,976	$ 4,278,000	$ (2,294,024)
SpecialRev or Restricted	270-270	TIF - CBD	$ 561,287	$ 934,909	$ (373,622)	$ 548,342	$ 1,045,069	$ (496,728)	$ 540,756	$ 669,274	$ (128,518)	$ 516,236	$ 1,314,061	$ (797,825)
SpecialRev or Restricted	273-273	TIF - SIP	$ 10,584	$ 275,069	$ (264,485)	$ 87,776	$ 125,284	$ (37,508)	$ 316,912	$ 303,452	$ 13,460	$ 87,473	$ 87,473	$ -
SpecialRev or Restricted	275-275	TIF - COURT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ 176,564	$ 176,564	$ -
SpecialRev or Restricted	277-277	BDD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ 2,540,000	$ 2,540,000	$ -
SpecialRev or Restricted	208-208	Tourism	$ 199,756	$ 231,737	$ (31,982)	$ 194,147	$ 290,309	$ (96,162)	$ 171,329	$ 175,003	$ (3,674)	$ 200,000	$ 200,000	$ -
Enterprise Fund	525-525	Airport	$ 378,442	$ 518,879	$ (140,437)	$ 412,418	$ 454,869	$ (42,451)	$ 266,119	$ 259,986	$ 6,133	$ 2,784,500	$ 2,887,427	$ (102,927)
Enterprise Fund	501-501	Bus	$ 5,278,659	$ 4,744,566	$ 534,093	$ 4,906,864	$ 5,286,686	$ (379,822)	$ 5,701,250	$ 5,462,449	$ 238,801	$ 5,203,602	$ 5,203,602	$ -
Enterprise Fund	570-570	Econ Dev	$ 15,011	$ 69,171	$ (54,160)	$ 155,183	$ 114,154	$ 41,029	$ 325,000	$ 29,388	$ 295,612	$ 50,000	$ 50,000	$ -
Enterprise Fund	231-031	Sewerage	$ 7,559,912	$ 3,135,316	$ 4,424,596	$ 8,220,480	$ 5,405,954	$ 2,814,526	$ 7,299,575	$ 4,630,209	$ 2,669,366	$ 7,539,792	$ 6,491,856	$ 1,047,936
Enterprise Fund	223-023 to 026	Solid Waste	$ 2,663,614	$ 2,484,114	$ 179,501	$ 2,958,088	$ 2,936,746	$ 21,342	$ 3,320,270	$ 2,886,039	$ 434,231	$ 3,633,624	$ 3,546,158	$ 87,467
Enterprise Fund	924-924	Library	$ -	$ -	$ -	$ 1,566,746	$ 1,524,177	$ 42,569	$ 1,382,190	$ 1,282,509	$ 99,681	$ 1,772,716	$ 1,772,716	$ -
Fiduciary Fund	941-941	Pension - Police	$ 4,549,693	$ 2,773,998	$ 1,775,695	$ 2,355,587	$ 1,308	$ 2,354,279	$ 2,478,278	$ 2,478,278	$ -	$ 2,351,402	$ 2,351,402	$ -
Fiduciary Fund	944-944	Pension - Fire	$ 5,458,330	$ 3,834,360	$ 1,623,970	$ 3,832,803	$ 811	$ 3,831,992	$ 4,262,253	$ 4,262,253	$ -	$ 4,246,286	$ 4,246,286	$ -
		GRAND TOTAL	$ 66,809,256	$ 51,532,792	$ 15,276,464	$ 59,994,243	$ 47,592,622	$ 12,401,621	$ 63,951,967	$ 57,755,189	$ 6,196,778	$ 73,905,711	$ 79,874,290	$ (5,968,579)

*Unaudited
^Subject to Change

FY22 CAPITAL IMPROVEMENT BUDGET (Year 1) - SOURCES and USES

CAPITAL IMPROVEMENT PLAN FY23-FY26

SOURCES OF FUNDS	Surplus from FY21	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL	Year 2	Year 3	Year 4	Year 5
Cash Reserves (A)	$ 2,500,000		$ 4,200,000	$ 3,248,976	$ 1,017,581	$ -	$ -	$ 5,600,000	$ -	$ -	$ -	**$ 16,566,557**	$ 16,269,876	$ 5,000,000	$ 5,000,000	$ 5,000,000
FY22 Revenues Related to Capital Improvements (B)	$ -	$ 10,520,000	$ 2,000,000	$ 1,497,976	$ 524,037	$ 1,652,166	$ 2,500,000	$ 1,047,936	$ 421,645	$ 2,250,000	$ 195,000	**$ 22,608,760**	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 6,000,000
Total Funding Available (A+B)	$ 2,500,000	$ 10,520,000	$ 6,200,000	$ 4,746,952	$ 1,541,618	$ 1,652,166	$ 2,500,000	$ 6,647,936	$ 421,645	$ 2,250,000	$ 195,000	**$ 39,175,318**	$ 22,269,876	$ 11,000,000	$ 11,000,000	$ 11,000,000
% Funding	6.38%	26.85%	15.83%	12.12%	3.94%	4.22%	6.38%	16.97%	1.08%	5.74%	0.50%	**100%**				

Department	Primary Line Item	PROJECT TYPE	USES OF FUNDS (Projects)	Surplus or Fund Balance from FY21	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Ex Funding	CDBG Entitlement Funding	CDBG	Solid Waste	TOTAL	FY23	FY24	FY25	FY26
Engineering	445-041-561200	Infra-SdeWlk	Engineering for Sidewalk Assessment	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	**$ 400,000**	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Engineering	277-277-534900	Infra-SdeWlk	Sidwalk Repair-$280k for 5th, $348k for Parkway	$ -	$ -	$ -	$ 628,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 628,000**	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Engineering	240-240-561200	Infra-Street	Engineering for Front Street	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 75,000**				
Engineering	240-240-580500	Infra-Street	Street Improvement for Front Street	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 500,000**				
Engineering	240-240-561200	Infra-Street	Design engineering for Derby Street	$ -	$ -	$ -	$ 725,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 725,000**				
Engineering	270-270-584009	Infra-Street	Design engineering for Downtown Streets	$ -	$ -	$ -	$ -	$ 76,228	$ 323,772	$ -	$ -	$ -	$ -	$ -	**$ 400,000**				
Engineering	N/A	Infra-Street	Street Improvement for Downtown	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 550,000	$ 500,000		
Engineering	445-041-580200	Infra-Street	ROW acquisition for Court Street segments	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,500,000**				
Engineering	445-041-561200	Infra-Street	Design engineering for Court Street segments	$ -	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,200,000**				
Engineering	445-041-580500	Infra-Street	Street Improvement for Court Street	$ -	$ -	$ 3,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,100,000**	$ 3,065,000	$ 3,000,000	$ 4,400,000	$ 4,350,000
Engineering	240-240-561200	Infra-Street	Street Improvement for Allentown Road Project	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200,000**				
Engineering	240-240-580501	Infra-Street	Annual Street Maintenance Plan - Chip Seal	$ -	$ -	$ -	$ 659,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 659,000**	$ 700,000	$ -	$ -	$ 2,700,000
Engineering	240-240-580501	Infra-Street	Annual Street Maintenance Plan - Street Repair	$ -	$ -	$ -	$ 1,242,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,242,000**	$ 1,560,000	$ 5,600,000	$ -	$ -
Sewer	N/A	Infra-Sewer	Engineering	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 450,000**	$ -	$ -		
Sewer	N/A	Infra-Sewer	Emergency Repair/Lining	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000**	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Sewer	N/A	Infra-Sewer	Storm Sewer Repair Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Sewer	N/A	Infra-Sewer	Camera Sewers to assess repair/lining need	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,250,000**				
Sewer	N/A	Infra-Sewer	CSO Phase IIIB and IIIC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 12,000,000			
Sewer	N/A	Infra-Sewer	Broadway Farms	$ -	$ 2,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,300,000**				
Sewer	N/A	Infra-Sewer	Windsor Street	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000**				
Sewer	N/A	Infra-Sewer	13th & Center	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 400,000**				
Sewer	N/A	Infra-Sewer	Lake Kennedy Trash & Silt	$ -	$ 730,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 730,000**				
Sewer	N/A	Infra-Sewer	1300 Block of Chestnut	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 75,000**				
Sewer	N/A	Infra-Sewer	Court Street Drainage Improvements	$ 155,000	$ 3,545,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,700,000**				
Sewer	N/A	Infra-Sewer	Williamsburg Court	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000**				
Sewer	N/A	Infra-Sewer	Pekin Housing Sewer Repair	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200,000**				
Sewer	N/A	Infra-Sewer	Brookview Terrace	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 150,000**				
Sewer	N/A	Infra-Sewer	1809 Tharp	$ -	$ 280,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 280,000**				
Sewer	N/A	Infra-Sewer	1212/1214 Timber Lane	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 75,000**				
Sewer	N/A	Infra-Sewer	Sunset Golf Course	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000**				
Sewer	N/A	Infra-Sewer	Hecker Alley	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 25,000**				
Sewer	N/A	Infra-Sewer	Repair based on Camera Findings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**				
City Hall/PD	277-277-584009	Facility	Exterior cleaning and sealing	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	**$ 35,000**				
City Hall/PD	277-277-584009	Facility	Main Entry Drainage and resurface	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	**$ 40,000**				
City Hall/PD	277-277-584009	Facility	Various flooring upgrades	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	**$ 40,000**				
City Hall/PD	277-277-584009	Facility	Boiler Upgrades	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	**$ 40,000**				
City Hall/PD	277-277-584009	Facility	VAV upgrdes - 45 remaining	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	**$ 50,000**				
City Hall/PD	277-277-584009	Facility	LED Lighting Upgrade	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	**$ 50,000**				
City Hall/PD	277-277-584009	Facility	Parking Lot - Crack Fill, Seal & Stripe	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	**$ 60,000**				
City Hall/PD	277-277-584009	Facility	Painting throughout	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	**$ 60,000**				
City Hall/PD	277-277-584009	Facility	Customer Service counter remodel	$ -	$ -	$ -	$ -	$ -	$ 72,500	$ -	$ -	$ -	$ -	$ -	**$ 72,500**				
City Hall/PD	277-277-584009	Facility	Locker Room Expansion/Remodel	$ -	$ -	$ -	$ -	$ -	$ 516,667	$ -	$ -	$ -	$ -	$ -	**$ 516,667**				
Street Dept	270-270-584009	Facility	Front entrance upgrades	$ -	$ -	$ -	$ -	$ 11,383	$ -	$ -	$ -	$ -	$ -	$ -	**$ 11,383**				
Street Dept	270-270-584009	Facility	Man Door Upgrades	$ -	$ -	$ -	$ -	$ 11,384	$ -	$ -	$ -	$ -	$ -	$ -	**$ 11,384**				
Street Dept	270-270-584009	Facility	Upgraded security camera system	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,000**				
Street Dept	270-270-584009	Facility	Parking Lots crack filling, sealing and striping	$ -	$ -	$ -	$ -	$ 22,500	$ -	$ -	$ -	$ -	$ -	$ -	**$ 22,500**				
Street Dept	270-270-584009	Facility	Upgrade of building drainage	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,000**				
Street Dept	270-270-584009	Facility	New Roof for the salt building	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,000**				
Street Dept	270-270-584009	Facility	HVAC Zoning Upgrades	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 45,000**				
Street Dept	270-270-584009	Facility	Painting throughout (interior and exterior)	$ -	$ -	$ -	$ -	$ 52,500	$ -	$ -	$ -	$ -	$ -	$ -	**$ 52,500**				
Street Dept	270-270-584009	Facility	North side Clear span salt storage	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 75,000**				
Street Dept	270-270-584009	Facility	Interior Concrete refinishing or New Concrete	$ -	$ -	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 120,000**				
Street Dept	270-270-584009	Facility	Office and locker room Remodel	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 150,000**				
Fleet Maint	N/A	Facility	PD Vehicle Repair Bay Ventilation	$ -	$ -	$ -	$ -	$ 11,005	$ -	$ -	$ -	$ -	$ -	$ -	**$ 11,005**				

FY22 CAPITAL IMPROVEMENT BUDGET (Year 1) - SOURCES and USES

CAPITAL IMPROVEMENT PLAN FY23-FY26

SOURCES OF FUNDS	Surplus from FY21	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Exp Funding	CDBG Entitlement Funding	CDBG Section 108 Loan	Solid Waste Capital Exp Funding	TOTAL	Year 2	Year 3	Year 4	Year 5
Cash Reserves (A)	$ 2,500,000		$ 4,200,000	$ 3,248,976	$ 1,017,581	$ -	$ -	$ 5,600,000	$ -	$ -	$ -	**$ 16,566,557**	$ 16,269,876	$ 5,000,000	$ 5,000,000	$ 5,000,000
FY22 Revenues Related to Capital Improvements (B)	$ -	$10,520,000	$ 2,000,000	$ 1,497,976	$ 524,037	$ 1,652,166	$ 2,500,000	$ 1,047,936	$ 421,645	$ 2,250,000	$ 195,000	**$ 22,608,760**	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 6,000,000
Total Funding Available (A+B)	$ 2,500,000	$ 10,520,000	$ 6,200,000	$ 4,746,952	$ 1,541,618	$ 1,652,166	$ 2,500,000	$ 6,647,936	$ 421,645	$ 2,250,000	$ 195,000	**$ 39,175,318**	$ 22,269,876	$ 11,000,000	$ 11,000,000	$ 11,000,000
% Funding	6.38%	26.85%	15.83%	12.12%	3.94%	4.22%	6.38%	16.97%	1.08%	5.74%	0.50%	**100%**				

Department	Primary Line Item	PROJECT TYPE	USES OF FUNDS (Projects)	Surplus or Fund Balance from FY21	American Recovery Act Funding	Capital Fund	MFT	TIF (CBD + SIP + Court)	Business Development District	Airport Fund Bond Issuance	Sewer Fund Capital Ex Funding	CDBG Entitlement Funding	CDBG	Solid Waste	TOTAL	FY23	FY24	FY25	FY26
Bus Dept	N/A	Facility	Man Door upgrades	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,000**				
Bus Dept	N/A	Facility	Upgraded security camera system	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,000**				
Bus Dept	N/A	Facility	Flooring upgrades	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 40,000**				
Airport	N/A	Facility	HVAC cleaning and inspection	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 10,000**				
Airport	N/A	Facility	New Terminal Roof membrane	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,000**				
Airport	N/A	Facility	LED Lighting Upgrade	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 20,000**				
Airport	N/A	Facility	Upgraded security camera system	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 20,000**				
Airport	N/A	Facility	Main Hanger drainage improvements	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,000**				
Airport	N/A	Facility	Main Hanger Re-skin	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 75,000**				
Airport	N/A	Facility	Terminal Improvements	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 100,000**				
Airport	N/A	Facility	Parking Lot and entry way repaving	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 150,000**				
Airport	N/A	Facility	T Hanger Upgrades	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200,000**				
Airport	N/A	Facility	Hangar relocate and Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	**$ 2,500,000**				
Parking Lots	277-277-584009	Facility	Sealing and striping of 4.5 public lots	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	**$ 75,000**				
Riverfront	277-277-584009	Facility	Security Camera Upgrade	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	**$ 30,000**				
Riverfront	277-277-584009	Facility	Bathroom remodel or demolition	$ -	$ -	$ -	$ -	$ -	$ 40,833	$ -	$ -	$ -	$ -	$ -	**$ 40,833**				
Sewer	N/A	Facility	Concrete area for Waste material	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 25,000**				
Sewer	N/A	Facility	HVAC Improvements	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 40,000**				
Sewer	N/A	Facility	Man door improvements	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 50,000**				
Sewer	N/A	Facility	Old Headwater building improvements	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 100,000**				
Sewer	N/A	Facility	Digester Roof lid	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 75,000**				
Sewer	N/A	Facility	Berm improvements	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 100,000**				
Sewer	N/A	Facility	New Office/Lab Building	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000**				
Fire Dept	N/A	Facility	Storage Facility on Court Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ -	**$ 450,000**				
Fire Dept	N/A	Facility	Fire Stations 1-3 Deferred Maint. & Updates	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,721,645	$ -	**$ 2,621,645**				
Street Dept	N/A	Vehicle(s)	tandem, 1-ton dump, used bucket truck	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 300,000**				
Fire Dept	261-321-511400	Vehicle(s)	Fire Engine, Apparatus, Explorer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 421,645	$ 78,355	$ -	**$ 500,000**	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Solid Waste	223-023-587500	Vehicle(s)	Collection Truck	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 195,000	**$ 195,000**		$ 195,000		$ 195,000
Fleet Maint	TBD	Vehicle(s)	Fork Lift	$ 14,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 14,000**				
Street Dept	N/A	Facility	Covered parking structures outside vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 225,000			
Bus Dept	N/A	Facility	Security Gates upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 100,000			
Bus Dept	N/A	Infra	Parking Lot - crack fill, seal and stripe	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 30,000			
Riverfront	N/A	Facility	Pier restoration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 154,115			
Riverfront	N/A	Facility	Boat dock refurbish or replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 179,116			
Riverfront	N/A	Facility	Parking Lot - Crack Fill, Seal & Stripe	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	TBD	TBD	TBD	TBD
			TOTAL	$ 2,174,000	$ 10,520,000	$ 6,000,000	$ 3,779,000	$ 900,000	$ 1,633,772	$ 2,500,000	$ -	$ 421,645	$ 2,250,000	$ 195,000	**$ 30,373,418**	$ 20,163,231	$ 10,895,000	$ 6,000,000	$ 8,845,000
			CARRYOVER SURPLUS / (DEFICIT)	$ 326,000	$ -	$ 200,000	$ 967,952	$ 641,618	$ 18,394	$ -	$ 6,647,936	$ -	$ -	$ -	**$ 8,801,900**	$ 2,106,645	$ 105,000	$ 5,000,000	$ 2,155,000
			CARRYOVER USES IN NEXT YEAR(s)	For Capital Expenditures		For Capital Expenditures	For Capital Expenditures	For Downtown Infrastructure			For CSO Phase IIIB and IIIC								

Funding by Capital Improvement Area

Street	$ 9,601,000	31.6%
Sidewalks	$ 1,028,000	3.4%
Sewer	$ 10,085,000	33.2%
Facility	$ 8,650,417	28.5%
Vehicles	$ 1,009,000	3.3%
	$ 30,373,418	100.0%

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Personnel Summary

DEPARTMENT	CURRENT FY21		PROPOSED FY22		New Positions	Change in FT	Change in PT	Rationale
	Full Time	Part Time	Full Time	Part Time				
City Manager	1.0	-	1.0	-				
City Clerk	2.0	-	2.0	-				
Legal	Contracted		Contracted					
Finance	9.0	-	9.0	-				
Human Resources	2.0	-	2.0	-				
Information Technology	2.0	-	2.0	-				
Police	63.0	-	64.0	-	Records Clerk	+1		Address new FOIA regulations & records requests
Fire	54.0	-	57.0	-	Firemen	+3		Cut down on OT, Burnout and Workers Comp
Community Development / Plnnng & Zonng & Economic Dvlpmnt	Contracted		Contracted					
Community Development / Building and Inspections Division	Contracted		Contracted					
Community Development / CDBG	1.0	-	1.0	-				
Bus Department	5.5	116.0	5.5	116.0				
Airport	1.0	-	1.0	-				
Public Works / Admin & Engineering	4.0	-	4.0	-				
Public Works / Solid Waste	11.0	-	12.0	-	Collector	+1		Better coverage/ potential expansion of service
Public Works / Streets & Sewer	11.0	5.0	14.0	-	Street Maintenance	+3	-5	More general maintenance completed
Public Works / WWTP	5.0	-	5.0	-				
Public Works / Public Property	3.0	8.0	3.0	8.0				
Public Works / Fleet Maintenance	6.5	-	6.5	-				
Library	6.0	27.0	6.0	27.0				
Personnel Totals	187.0	156.0	195.0	151.0		+10	-5	
FTE Equivalency	187.0	78.0	195.0	75.5		8.0	-2.5	
TOTAL	265.0		270.5			5.5		

EMPLOYEE BY REPRESENTATION	CURRENT FY21		PROPOSED FY22		
Non Union	38.0		38.0		
Illinois Association of Fire Fighters	47.0		50.0		Firemen
Police Benevolent Association	47.0		47.0		
Teamsters - General Unit	23.0	124.0	24.0	124.0	Records Clerk
Teamsters - Street/Sewer	10.5	5.0	13.5		Street Maintenance
Teamsters - Wastewater Treatment	4.0		4.0		
Teamsters- Solid Waste	11.5		12.5		Collector
Library	6.0	27.0	6.0	27.0	
	187.0	156.0	195.0	151.0	
	187.0	78.0	195.0	75.5	
	265.0		270.5		

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

ADMINISTRATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
EXPENDITURES							
100-001-510100	Salary: Elected Officials	$ 49,750	$ 47,334	$ 50,000	$ 50,000	$ 50,000	$ 50,000
100-001-511600	Salary: All Personnel	$ 237,449	$ 130,978	$ 71,361	$ 92,936	$ 89,913	$ 46,043
100-001-515500	Vacation Pay	$ 2,038	$ 4,866	$ 14,254	$ -	$ 5,719	$ -
100-001-515600	Holiday Pay	$ 7,149	$ 3,797	$ 1,275	$ -	$ 2,502	$ -
100-001-515800	Sick Pay	$ 538	$ 7,669	$ 629	$ -	$ -	$ -
100-001-517000	Oasdi/city Share 6.2%	$ 16,897	$ 12,226	$ 7,352	$ 8,862	$ 7,901	$ 5,657
100-001-517001	Medicare/city Share 1.45%	$ 4,182	$ 2,902	$ 1,953	$ 2,073	$ 2,090	$ 1,323
100-001-517401	IMRF	$ 28,992	$ 16,840	$ 8,804	$ 10,846	$ 11,419	$ 5,392
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	$ -	$ -
100-001-518000	Group Insurance	$ 63,358	$ 33,349	$ 24,965	$ 38,481	$ 15,984	$ 28,424
100-001-518100	Liability Insurance	$ 68,888	$ 59,716	$ 52,747	$ 8,800	$ 8,800	$ 8,800
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-001-518300	Workers Comp Insurance	$ 4,163	$ 4,730	$ 3,771	$ 3,771	$ 1,230	$ 1,230
100-001-518700	Mileage	$ 11	$ -	$ -	$ -	$ -	$ -
100-001-519000	Training And Education	$ 6,397	$ 9,131	$ 7,323	$ 7,500	$ -	$ 7,500
100-001-520200	Office Supplies	$ 584	$ 425	$ 345	$ 300	$ 166	$ 200
100-001-520400	Postage	$ 54	$ 85	$ 15	$ 25	$ 257	$ 250
100-001-524000	Lease/rental Of Equipment	$ -	$ -	$ 897	$ 1,588	$ 1,579	$ 1,600
100-001-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-001-538000	Maintenance Agreements	$ -	$ -	$ 2,298	$ 1,408	$ 1,440	$ 1,700
100-001-550300	Telephone/Ipads	$ 900	$ 300		$ -	$ -	$ -
100-001-551000	Printing And Publications	$ 2,071	$ 205	$ 321	$ 350	$ 1,301	$ 350
100-001-551600	Dues And Subscriptions	$ 3,289	$ 5,877	$ 4,273	$ 4,500	$ 4,500	$ 4,500
100-001-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-001-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-001-559000	Medical Expense/supplies	$ -	$ -	$ 25,609		$ -	$ -
100-001-560500	Consulting Fees	$ -	$ 96	$ 3,275	$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

ADMINISTRATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-001-569000	Other Contractual Service	$ -	$ -	$ 10,000	$ 20,000	$ -	$ 20,000
100-001-587100	Office Equipment & Furniture	$ 2,736	$ 160	$ -	$ -	$ -	$ -
100-001-598100	Public Relations	$ -	$ -	$ 3,099	$ 3,000	$ 65	$ -
100-001-599000	Miscellaneous	$ 6,754	$ 6,379	$ 4,748	$ 5,000	$ 1,363	$ 5,663
100-001-599801	Computer Software	$ 60	$ 49	$ -	$ -	$ 178	$ -
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ 65	$ -
	TOTAL EXPENDITURES	$ 506,260	$ 347,115	$ 299,313	$ 259,439	$ 206,472	$ 188,631
	Net surplus/(Deficit)	$ (506,260)	$ (347,115)	$ (299,313)	$ (259,439)	$ (206,472)	$ (188,631)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget
PLANNING, ZONING & BUILDING INSPECTIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-793-420500	Hvac License	$ 10,420	$ 9,800	$ 12,800	$ 13,400	$ 6,000	$ 7,000
100-793-420800	Electrical Contractors License	$ 8,100	$ 9,343	$ 11,800	$ 11,967	$ 6,900	$ 7,000
100-793-423000	Home Occupation License	$ 1,125	$ 1,710	$ 1,710	$ 1,810	$ 1,810	$ 2,000
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425500	Hvac Permit	$ 14,468	$ 23,272	$ 22,826	$ 24,550	$ 15,378	$ 15,000
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	$ -	$ -
100-793-425700	Special Use Permit	$ 1,635	$ 1,700	$ 2,250	$ 2,250	$ 3,606	$ 5,000
100-793-425800	Application Fee			$ 170	$ -	$ 1,283	$ -
100-793-426000	Electrical Permits	$ 16,051	$ 36,349	$ 16,008	$ 15,312	$ 14,518	$ 15,000
100-793-426100	Enterprise Zone Fee	$ -	$ -	$ -	$ -	$ 1,850	$ -
100-793-426400	Building And Rezoning Permit	$ 102,773	$ 143,030	$ 97,349	$ 105,752	$ 44,944	$ 100,000
100-793-426500	ZBA Waiver Request Fees	$ 170	$ -	$ -	$ -	$ -	$ -
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451200	Plumbing Permits	$ 15,131	$ 32,397	$ 12,042	$ 13,235	$ 13,845	$ 14,000
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451400	Electrical Inspection Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-793-451700	Property Cleanup Fees	$ 14,288	$ 33,292	$ 23,918	$ 21,100	$ 1,586	$ 1,500
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	$ -
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	$ -	$ -
100-793-463600	Code Violations	$ 1,380	$ 825	$ 300	$ -	$ 20	$ -
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-793-490500	Lien File & Release Fees	$ 2,891	$ 46	$ 1,061	$ -	$ 116	$ -
100-793-498900	NSF Fee	$ -	$ -	$ 75	$ -	$ -	$ -
100-793-499800	Miscellaneous Receipts	$ 2,946	$ 4,870	$ 2,963	$ 3,510	$ 64	$ -
100-793-499802	Cash Over/Short	$ 15	$ 10	$ 14	$ -	$ 1	$ -
	TOTAL REVENUES	$ 191,393	$ 296,644	$ 205,285	$ 212,887	$ 111,921	$ 166,500

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget
PLANNING, ZONING & BUILDING INSPECTIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
EXPENDITURES							
100-793-511600	Salary: All Personnel	$ 331,440	$ 259,335	$ 202,561	$ -	$ 19,921	$ -
100-793-515000	Overtime	$ 1,344	$ 720	$ -	$ -	$ -	$ -
100-793-515500	Vacation Pay	$ 17,744	$ 10,783	$ 12,877	$ -	$ 10,425	$ -
100-793-515600	Holiday Pay	$ 8,181	$ 5,891	$ 7,762	$ -	$ -	$ -
100-793-515800	Sick Pay	$ 7,111	$ 4,089	$ 3,074	$ -	$ -	$ -
100-793-517000	Oasdi/city Share 6.2%	$ 20,323	$ 17,511	$ 13,734	$ -	$ 1,872	$ -
100-793-517001	Medicare/city Share 1.45%	$ 4,753	$ 4,095	$ 3,212	$ -	$ 438	$ -
100-793-517401	IMRF	$ 40,208	$ 31,389	$ 22,731	$ -	$ 2,200	$ -
100-793-518000	Group Insurance	$ 126,098	$ 85,912	$ 81,646	$ 20,952	$ 1,302	$ 21,914
100-793-518100	Liability Insurance	$ 7,555	$ 243	$ 181	$ -	$ -	$ -
100-793-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ 14,036	$ -
100-793-518300	Workers Comp Insurance	$ 26,078	$ 1,081	$ 892	$ -	$ -	$ -
100-793-518700	Mileage	$ -	$ -	$ 81	$ -	$ -	$ -
100-793-519000	Training And Education	$ 2,552	$ 3,876	$ 3,515	$ -	$ -	$ -
100-793-520200	Office Supplies	$ 850	$ 675	$ 440	$ 500	$ 81	$ -
100-793-520400	Postage	$ 1,220	$ 2,177	$ 1,707	$ 2,000	$ 612	$ 600
100-793-522000	Photographic Supplies			$ -	$ -	$ -	$ -
100-793-522400	General Supplies	$ 457	$ 31	$ 122	$ -	$ -	$ -
100-793-524000	Lease/rental Of Equipment			$ -	$ -	$ -	$ -
100-793-529000	Equipment	$ 50	$ -	$ -	$ -	$ -	$ -
100-793-534000	Automotive Expense	$ 5,984	$ 6,580	$ 4,544	$ -	$ 2,405	$ -
100-793-534400	Equipment Repairs			$ -	$ -	$ -	$ -
100-793-536100	Property Cleanup Fees	$ -	$ 1,775	$ 7,330	$ -	$ 0	$ -
100-793-538000	Maintenance Agreements			$ -	$ -	$ -	$ -
100-793-550300	Telephone/Ipads	$ 1	$ 47	$ -	$ -	$ -	$ -
100-793-551000	Printing And Publications	$ 3,657	$ 4,996	$ 4,505	$ 5,000	$ 958	$ 1,000
100-793-551600	Dues And Subscriptions	$ 896	$ 701	$ 535	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget
PLANNING, ZONING & BUILDING INSPECTIONS

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-793-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	$ -
100-793-554300	Uniforms And Tools	$ 555	$ 403	$ 138	$ -	$ -	$ -
100-793-555000	Radio Expense	$ 2,074	$ -	$ -	$ -	$ -	$ -
100-793-556100	Gasoline/diesel Fuel	$ 2,484	$ 3,750	$ 4,280	$ -	$ 756	$ -
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	$ -	$ -
100-793-560500	Consulting Fees	$ -	$ -	$ -	$ 272,000	$ 168,788	$ 200,000
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ 560	$ -	$ -	$ -
100-793-562500	Demolition	$ 42,650	$ 16,828	$ 9,850	$ -	$ (4,990)	$ -
100-793-569000	Other Contractual Service	$ 32,667	$ 34,172	$ 39,463	$ 55,000	$ 23,850	$ 25,000
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
100-793-593300	Lien Filing Fee	$ 2,526	$ 1,234	$ 1,422	$ 1,000	$ 379	$ 300
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 689,457	$ 498,294	$ 427,162	$ 356,452	$ 243,034	$ 248,814
	Net surplus/(Deficit)	$ (498,064)	$ (201,650)	$ (221,877)	$ (143,565)	$ (131,112)	$ (82,314)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CITY CLERK

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-004-420100	Liquor Licenses	$ 8,500	$ 123,192	$ 8,750	$ 62,500	$ 52,246	$ 72,850
100-004-420200	Cigarette Licenses	$ 850	$ 2,950	$ 200	$ 1,500	$ 1,750	$ 1,700
100-004-420300	One Day Liquor License	$ 325	$ 450	$ -	$ -	$ -	$ 200
100-004-420400	Juke Box Licenses	$ 75	$ 1,225	$ 25	$ 25	$ 625	$ 600
100-004-420600	Auctioneer Licenses	$ (120)	$ 70	$ 10	$ 10	$ 10	$ -
100-004-420650	Body Works Licenses	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 650
100-004-421100	Peddler Licenses	$ 700	$ 1,050	$ 400	$ 400	$ 400	$ -
100-004-421200	Push Carts	$ 20	$ -	$ 250	$ 250	$ 750	$ 500
100-004-421300	Transient Merchant License	$ 150	$ 100	$ 150	$ 150	$ 1,050	$ 750
100-004-421400	Mechanical Amusement Machine	$ 2,150	$ 9,150	$ 600	$ 6,000	$ 6,000	$ 4,850
100-004-421500	State Video Machines	$ 1,275	$ 16,500	$ 90,835	$ 170,000	$ 191,500	$ 220,000
100-004-421505	Video Gaming Est. Fees	$ -	$ -	$ 5,254	$ 8,000	$ 7,042	$ 10,000
100-004-421600	Secondhand Dlr/Pawnbroker	$ 300	$ 800	$ 150	$ 150	$ 300	$ 250
100-004-421700	Raffle License	$ 880	$ 1,480	$ 610	$ 700	$ 700	$ 450
100-004-421800	Billiards,Bowling,Pool License	$ 25	$ 1,175	$ 25	$ 25	$ 600	$ 675
100-004-421900	Bowling License	$ -	$ 2,600	$ -	$ 500	$ 900	$ 900
100-004-422200	Taxicab License	$ -	$ 25	$ 150	$ 150	$ 150	$ 100
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	$ -	$ -
100-004-422900	Miscellaneous Licenses	$ -	$ 1,350	$ -	$ -	$ 65	$ 60
100-004-426200	Loudspeaker Permits	$ 5	$ -	$ 30	$ 30	$ 30	$ 10
100-004-426300	Special Events Permits	$ 600	$ 675	$ 650	$ 700	$ 700	$ -
100-004-451600	Dog Reclamation Fees	$ 6,325	$ 6,175	$ 7,225	$ 8,000	$ 8,000	$ 4,000
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	$ -
100-004-452100	Liquor License App Fees	$ 1,367	$ 1,350	$ 600	$ 1,350	$ 1,350	$ 1,350
100-004-452200	Vicious Dog Fee	$ 850	$ 200	$ -	$ -	$ -	$ -
100-004-452500	Dangerous Dog Fee	$ -	$ 200	$ 200	$ 200	$ 200	$ 50
100-004-463700	Liquor Fines	$ -	$ 500	$ 500	$ 500	$ 1,100	$ 500
100-004-498900	NSF Fee	$ -	$ -	$ -	$ -	$ -	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CITY CLERK

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-004-499800	Miscellaneous Receipts	$ 258	$ 866	$ 297	$ 500	$ 500	$ -
100-004-499802	Cash Over/Short	$ -	$ (175)	$ 0	$ -	$ -	$ -
	TOTAL REVENUES	$ 24,535	$ 171,908	$ 117,911	$ 262,640	$ 276,968	$ 320,445
EXPENDITURES							
100-004-511600	Salary: All Personnel	$ 118,198	$ 119,047	$ 73,527	$ 144,304	$ 129,341	$ 152,192
100-004-515000	Overtime		$ -	$ -	$ -	$ -	$ -
100-004-515500	Vacation Pay	$ 15,281	$ 9,240	$ 5,915	$ -	$ 9,962	$ -
100-004-515600	Holiday Pay	$ 3,689	$ 5,408	$ 3,289	$ -	$ 5,550	$ -
100-004-515800	Sick Pay	$ 10,051	$ 2,415	$ 480	$ -	$ 626	$ -
100-004-517000	Oasdi/city Share 6.2%	$ 8,901	$ 8,393	$ 5,013	$ 8,947	$ 8,883	$ 9,436
100-004-517001	Medicare/city Share 1.45%	$ 2,082	$ 1,963	$ 1,172	$ 2,092	$ 2,077	$ 2,207
100-004-517401	IMRF	$ 17,448	$ 15,053	$ 8,515	$ 16,840	$ 17,361	$ 17,822
100-004-518000	Group Insurance	$ 22,094	$ 28,977	$ 14,035	$ 22,402	$ 23,233	$ 25,330
100-004-518100	Liability Insurance	$ 1,566	$ 451	$ 736	$ 9,536	$ 9,516	$ 9,500
100-004-518300	Workers Comp Insurance	$ 1,992	$ 540	$ 892	$ 892	$ 308	$ 308
100-004-518700	Mileage	$ 31	$ 285	$ 171	$ 200	$ -	$ 200
100-004-519000	Training And Education	$ 497	$ 1,836	$ 2,772	$ 3,000	$ 91	$ 3,000
100-004-520200	Office Supplies	$ 637	$ 142	$ 169	$ 150	$ 156	$ 150
100-004-520400	Postage	$ 439	$ 255	$ 118	$ 125	$ 243	$ 140
100-004-520941	Transfer to Police Pension	$ -	$ -	$ -	$ 68,000	$ 68,000	$ 88,000
100-004-520944	Transfer to Fire Pension	$ -	$ -	$ -	$ 102,000	$ 102,000	$ 132,000
100-004-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-004-529000	Equipment	$ 601	$ -	$ -	$ -	$ -	$ -
100-004-551000	Printing And Publications	$ 2,962	$ 3,194	$ 1,797	$ 1,750	$ 5,160	$ 5,000
100-004-551600	Dues And Subscriptions	$ 280	$ 360	$ 695	$ 530	$ 530	$ 750
100-004-554200	Meals/Refreshments	$ -	$ 75	$ -	$ -	$ -	$ -
100-004-559000	Medical Expense/ Supplies	$ 96	$ -	$ -	$ -	$ -	$ -
100-004-569000	Other Contractual Service	$ 120	$ 10,200	$ 4,250	$ 10,000	$ 10,000	$ 10,000
100-004-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ 87	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CITY CLERK

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-004-599000	Miscellaneous	$ 10	$ 36	$ -	$ 500	$ 500	$ -
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 206,974	$ 207,873	$ 123,547	$ 391,270	$ 393,623	$ 456,035
	Net surplus/(Deficit)	$ (182,439)	$ (35,965)	$ (5,636)	$ (128,630)	$ (116,656)	$ (135,590)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TREASURER

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
EXPENDITURES							
100-010-511600	Salary: All Personnel	$ 47,922	$ 49,686	$ 11,000	$ -	$ -	$ -
100-010-515000	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-010-517000	Oasdi/city Share 6.2%	$ 2,893	$ 3,192	$ 179	$ -	$ -	$ -
100-010-517001	Medicare/city Share 1.45%	$ 677	$ 747	$ 42	$ -	$ -	$ -
100-010-517401	IMRF	$ -	$ -	$ 346	$ -	$ -	$ -
100-010-518000	Group Insurance	$ -	$ 101	$ 2,418	$ -	$ -	$ -
100-010-518100	Liability Insurance	$ 1,566	$ 226	$ -	$ -	$ -	$ -
100-010-518300	Workers Comp Insurance	$ 600	$ 270	$ -	$ -	$ -	$ -
100-010-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-010-519000	Training And Education	$ 367	$ -	$ -	$ -	$ -	$ -
100-010-520200	Office Supplies	$ -	$ 7	$ -	$ -	$ -	$ -
100-010-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
100-010-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
100-010-551600	Dues And Subscriptions	$ 90	$ -	$ -	$ -	$ -	$ -
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-010-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 54,113	$ 54,228	$ 13,983	$ -	$ -	$ -
	Net surplus/(Deficit)	$ (54,113)	$ (54,228)	$ (13,983)	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FINANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month	FY 2022 Recommended Budget
REVENUES							
100-006-499800	Misc. Revenues	$ -	$ 3,059	$ 3	$ -	$ 3	$ -
	TOTAL REVENUES	$ -	$ 3,059	$ 3	$ -	$ 3	$ -
EXPENDITURES							
100-006-511600	Salary: All Personnel	$ 183,743	$ 214,380	$ 80,699	$ 193,250	$ 171,723	$ 219,900
100-006-515000	Overtime	$ 80	$ 17	$ 97	$ 1,500	$ 78	$ 1,548
100-006-515500	Vacation Pay	$ 12,523	$ 20,298	$ 4,605	$ -	$ 13,393	$ -
100-006-515600	Holiday Pay	$ 6,169	$ 8,884	$ 4,168	$ -	$ 7,873	$ -
100-006-515800	Sick Pay	$ 106,085	$ 4,187	$ 2,346	$ -	$ 5,719	$ -
100-006-517000	Oasdi/city Share 6.2%	$ 12,176	$ 15,065	$ 5,600	$ 12,074	$ 12,004	$ 13,730
100-006-517001	Medicare/city Share 1.45%	$ 2,847	$ 3,523	$ 1,310	$ 2,824	$ 2,807	$ 3,211
100-006-517401	IMRF	$ 24,342	$ 27,247	$ 9,451	$ 22,727	$ 23,392	$ 25,932
100-006-518000	Group Insurance	$ 73,004	$ 93,512	$ 41,342	$ 78,193	$ 52,883	$ 81,682
100-006-518100	Liability Insurance	$ 4,697	$ 903	$ 2,427	$ 11,227	$ 11,226	$ 11,225
100-006-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ 10,164	$ -
100-006-518300	Workers Comp Insurance	$ 2,467	$ 1,081	$ 892	$ 892	$ 1,231	$ 1,250
100-006-518700	Mileage	$ -	$ 134	$ 619	$ -	$ -	$ -
100-006-519000	Training And Education	$ 1,766	$ 2,631	$ 1,513	$ 7,500	$ 142	$ 20,500
100-006-520200	Office Supplies	$ 2,441	$ 1,246	$ 1,653	$ 2,000	$ 819	$ 2,000
100-006-520400	Postage	$ 2,357	$ 3,209	$ 2,907	$ 2,300	$ 2,764	$ 2,750
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-006-524000	Lease/rental Of Equipment	$ -	$ -	$ 765	$ 1,588	$ 1,588	$ 1,600
100-006-529000	Equipment	$ -	$ 80	$ 90	$ 500	$ 500	$ 500
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-006-538000	Maintenance Agreements	$ -	$ -	$ 743	$ 375	$ 533	$ 800
100-006-550300	Telephone/Ipads	$ -	$ 825	$ 75	$ -	$ -	$ -
100-006-551000	Printing And Publications	$ 3,743	$ 5,089	$ 3,150	$ 5,000	$ 5,000	$ 5,000
100-006-551600	Dues And Subscriptions	$ 770	$ 650	$ 125	$ 375	$ 700	$ 700

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FINANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month	FY 2022 Recommended Budget
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-006-559000	Medical Expense/Supplies	$ -	$ 192	$ 113	$ 192	$ 192	$ 200
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-006-569000	Other Contractual Service	$ -	$ 2,429	$ 24,273	$ 10,000	$ 15,967	$ 25,000
100-006-587100	Office Equipment & Furniture	$ -	$ -	$ 109	$ -	$ 374	$ 1,500
100-006-599000	Miscellaneous	$ -	$ 3	$ 323	$ 500	$ 52	$ 100
100-006-599801	Computer Software	$ 12,300	$ -	$ -	$ -	$ -	$ -
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 451,508	$ 405,585	$ 189,395	$ 353,017	$ 341,125	$ 419,128
	Net surplus/(Deficit)	$ (451,508)	$ (402,526)	$ (189,392)	$ (353,017)	$ (341,122)	$ (419,128)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FIRE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-034-437300	SOI - Training Reimbursment	$ -	$ -	$ -	$ -	$ -	$ -
100-034-442500	Federal Grants	$ 184,910	$ -	$ -	$ -	$ -	$ -
100-034-442600	State Grants			$ -	$ -	$ -	$ -
100-034-442700	County Grants	$ -	$ -	$ 2,500	$ 2,500	$ 1,000	$ -
100-034-451000	Copy Money/Accidents etc	$ 165	$ 145	$ 50	$ 250	$ 50	$ 300
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	$ -	$ -
100-034-454002	Fire Protection - Brush Hill	$ 182,474	$ 181,868	$ 175,929	$ 183,273	$ 177,356	$ 183,500
100-034-454003	Fire Protection - Powerton	$ 332,871	$ 341,116	$ 349,519	$ 356,064	$ 356,064	$ 368,486
100-034-454100	Hazardous Waste Cleanup	$ 1,427	$ 694	$ 204	$ 2,500	$ 2,526	$ 2,500
100-034-454200	Non Resident Rescue Fees	$ 6,325	$ 3,575	$ 1,375	$ 3,500	$ 3,575	$ 3,500
100-034-454300	Hydrant Flushing	$ 150	$ 270	$ 330	$ 400	$ -	$ 400
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-034-454700	Sprinkler Fees	$ 1,450	$ 650	$ 300	$ 300	$ 300	$ 300
100-034-454800	AMT Transport Assist	$ 3,150	$ 2,550	$ 3,000	$ 3,300	$ 450	$ 3,300
100-034-455005	AMT Franchise	$ 65,399	$ 61,974	$ 63,524	$ 65,377	$ 48,989	$ 50,419
100-034-464100	False Alarm Fee	$ 200	$ -	$ -	$ -	$ -	$ -
100-034-493002	Fire Prevention Contribution	$ -	$ -	$ -	$ -	$ 5,000	$ -
100-034-493600	Training Reimbursements	$ 13,256	$ 14,696	$ 13,062	$ 13,000	$ -	$ 13,000
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	$ -	$ -
100-034-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ 7,568	$ -
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-034-499404	Sale Of Equipment	$ 670	$ 142	$ 1,900	$ -	$ -	$ -
100-034-499800	Miscellaneous Receipts	$ 60,132	$ 23,562	$ 52,603	$ 30,000	$ 156,345	$ 50,000
	TOTAL REVENUES	$ 852,578	$ 631,243	$ 664,296	$ 660,464	$ 759,223	$ 675,705
EXPENDITURES							
100-034-511600	Salary: All Personnel	$ 3,684,310	$ 3,764,978	$ 3,726,287	$ 4,304,932	$ 3,705,035	$ 4,649,503
100-034-515000	Overtime	$ 302,187	$ 361,769	$ 347,591	$ 350,000	$ 706,951	$ 200,000
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	$ -	$ -
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	$ -	$ -

FIRE

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-034-515500	Vacation Pay	$ 341,728	$ 373,960	$ 305,462	$ -	$ 374,339	$ -
100-034-515600	Holiday Pay	$ 211,775	$ 213,579	$ 219,196	$ 209,461	$ 209,461	$ 231,093
100-034-515800	Sick Pay	$ 131,348	$ 100,053	$ 99,852	$ -	$ 152,416	$ -
100-034-515900	Injury Pay	$ 38,645	$ 26,008	$ 74,342	$ -	$ 267,887	$ -
100-034-517000	Oasdi/city Share 6.2%	$ 6,405	$ 6,636	$ 5,255	$ 3,094	$ 2,969	$ 3,259
100-034-517001	Medicare/city Share 1.45%	$ 65,039	$ 69,519	$ 66,966	$ 69,753	$ 73,056	$ 71,730
100-034-517401	IMRF	$ 13,159	$ 12,331	$ 9,096	$ 5,824	$ 6,023	$ 6,185
100-034-517403	Employer Pension Contrib	$ 3,016,014	$ -	$ 54,501	$ -	$ -	$ -
100-034-518000	Group Insurance	$ 1,400,367	$ 1,619,425	$ 1,405,989	$ 1,420,202	$ 1,053,459	$ 1,649,595
100-034-518100	Liability Insurance	$ 107,416	$ 102,585	$ 111,260	$ 111,260	$ 107,208	$ 107,500
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518300	Workers Comp Insurance	$ 413,543	$ 217,136	$ 196,093	$ 196,093	$ 178,776	$ 178,776
100-034-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-034-518900	Uniform Allowance	$ 28,714	$ 34,785	$ 2,272	$ 38,600	$ 31,581	$ 47,500
100-034-519000	Training And Education	$ 38,782	$ 30,413	$ 67,415	$ 64,000	$ 9,178	$ 70,000
100-034-520200	Office Supplies	$ 1,851	$ 2,377	$ 2,782	$ 3,176	$ 665	$ 1,500
100-034-520400	Postage	$ 100	$ 176	$ 154	$ 200	$ 174	$ 200
100-034-520900	Transfer To Tpccc	$ 117,236	$ 162,249	$ -	$ -	$ -	$ -
100-034-520905	Public Safety Dispatch Fees	$ -	$ -	$ 145,624	$ 179,156	$ 179,156	$ 129,479
100-034-522000	Photographic Supplies	$ -	$ -	$ -	$ 200	$ -	$ -
100-034-522400	General Supplies	$ 10,995	$ 16,037	$ 17,517	$ 21,750	$ 13,723	$ 18,500
100-034-522500	Emergency Medical Supplie	$ 32,619	$ 15,199	$ 24,294	$ 39,800	$ 33,597	$ 30,000
100-034-524000	Lease/rental Of Equipment	$ 1,971	$ 1,633	$ 4,533	$ 4,000	$ 19,708	$ 6,000
100-034-529000	Equipment	$ 18,594	$ 44,123	$ 41,669	$ 87,925	$ 56,226	$ 270,000
100-034-534000	Automotive Expense	$ 78,597	$ 55,159	$ 89,298	$ 52,500	$ 223,424	$ 175,000
100-034-534200	Buildings & Grounds Maint	$ 1,512	$ 1,452	$ 5,687	$ -	$ 620	$ -
100-034-534400	Equipment Repairs	$ 9,254	$ 15,204	$ 11,660	$ 9,000	$ 24,608	$ 20,000
100-034-538000	Maintenance Agreements	$ 1,972	$ 3,518	$ 3,670	$ 3,300	$ 1,622	$ 6,000
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-034-550100	Utilities	$ 33,670	$ 36,802	$ 36,787	$ 33,000	$ 24,926	$ 30,000
100-034-550300	Telephone	$ 10,405	$ 6,739	$ -	$ -	$ 243	$ 500
100-034-551000	Printing And Publications	$ 171	$ 596	$ 355	$ 200	$ 275	$ 500

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FIRE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-034-551600	Dues And Subscriptions	$ 3,643	$ 2,455	$ 2,729	$ 2,600	$ 1,344	$ 3,200
100-034-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	$ 1,500
100-034-554300	Uniform & Tool Allowance	$ 400	$ 684	$ 982	$ -	$ -	$ -
100-034-555000	Radio Expense	$ 8,810	$ 12,639	$ 11,111	$ 10,000	$ 11,277	$ 12,000
100-034-556100	Gasoline/diesel Fuel	$ 15,452	$ 26,704	$ 27,553	$ 25,000	$ 18,517	$ 28,000
100-034-557200	License And Inspection Fees	$ 550	$ 496	$ 3,034	$ 3,200	$ 4,565	$ 16,000
100-034-559000	Medical Expense/supplies	$ 6,592	$ 8,399	$ 7,486	$ 27,500	$ 266	$ 30,000
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	$ -
100-034-569000	Other Contractual Service	$ 1,970	$ 2,125	$ 1,990	$ -	$ 4,630	$ 11,500
100-034-587000	Machinery And Equipment	$ 227,205	$ -	$ -	$ -	$ 31,510	$ -
100-034-587001	Lease / Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-034-587100	Office Equipment & Furniture	$ -	$ 181	$ 390	$ 850	$ 108,188	$ 1,000
100-034-587500	Vehicles	$ -	$ 14,500	$ -	$ -	$ -	$ -
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	$ -	$ -
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	$ -	$ -
100-034-598000	Fire Prevention	$ 2,401	$ 1,208	$ 1,210	$ 1,500	$ 1,500	$ 5,000
100-034-598100	Public Relations	$ 397	$ 1,722	$ 544	$ -	$ 1,210	$ 1,000
100-034-599000	Miscellaneous	$ 632	$ 558	$ 226	$ 2,000	$ 745	$ 1,000
100-034-599801	Computer Software	$ 13,248	$ 744	$ 1,211	$ -	$ -	$ -
100-034-599802	Computer Hardware	$ 355	$ 1,344	$ 2,127	$ -	$ 402	$ -
	Total Expenditures	$ 10,400,035	$ 7,368,199	$ 7,136,200	$ 7,280,076	$ 7,641,458	$ 8,013,021
	Net surplus/(Deficit)	$ (9,547,456)	$ (6,736,957)	$ (6,471,904)	$ (6,619,612)	$ (6,882,236)	$ (7,337,316)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

GENERAL OPERATIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-990-410100	Real Estate Tax	$ 5,432,789	$ 447,582	$ 448,832	$ 427,500	$ 453,273	$ 4,699,810
100-990-410900	Use Tax	$ 884,438	$ 1,008,059	$ 1,176,438	$ 935,000	$ 1,437,771	$ 1,200,000
100-990-411000	Municipal Sales Tax	$ 5,428,842	$ 5,490,226	$ 5,526,068	$ 4,823,750	$ 5,576,396	$ 5,715,806
100-990-411004	Home Rule Sales Tax	$ 5,303,038	$ 5,749,557	$ 5,616,780	$ 4,908,750	$ 5,789,205	$ 5,933,935
100-990-412000	Replacement P/p Tax - State	$ 1,080,672	$ 995,257	$ 1,343,704	$ 1,375,000	$ 912,278	$ 1,350,000
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	$ -	$ -
100-990-412300	Video Gaming Tax	$ 357,425	$ 397,850	$ 402,336	$ 361,250	$ 356,936	$ 390,000
100-990-413000	Illinois Income Tax	$ 3,091,708	$ 3,310,152	$ 3,695,255	$ 3,349,711	$ 3,790,511	$ 3,411,460
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	$ -	$ -
100-990-414002	Impound Fees	$ -	$ -	$ -	$ 80,000	$ 63,304	$ -
100-990-414100	Food & Beverage Tax	$ 1,188,181	$ 1,221,167	$ 1,194,899	$ 1,168,750	$ 1,195,490	$ 1,200,000
100-990-414200	Packaged Liquor Tax	$ 172,398	$ 172,393	$ 184,492	$ 151,300	$ 198,908	$ 200,000
100-990-440223	Transfer From Solid Waste	$ 199,648	$ -	$ 424,099	$ 350,000	$ 350,000	$ 750,000
100-990-440231	Transfer From Sewerage	$ 289,807	$ -	$ 724,443	$ 860,000	$ 860,000	$ 300,000
100-990-440232	Transfer From Storm Water	$ 66,712	$ -	$ -	$ -	$ -	$ -
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440270	Transfer From Tif 1	$ 44,603	$ -	$ -	$ -	$ -	$ -
100-990-440277	Transfer From BDD	$ -	$ -	$ -	$ -	$ -	$ 300,738
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	$ 873,000	$ -
100-990-440501	Transfer From School Bus	$ 306,766	$ -	$ 744,564	$ 873,000	$ -	$ 258,635
100-990-440525	Transfer from Airport	$ 10,072	$ -	$ 42,719	$ -	$ -	$ -
100-990-440570	Transfer from Economic Dev	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
100-990-440900	Transfer From Tpcc	$ 15,000	$ 7,917	$ -	$ -	$ 15,000	$ -
100-990-440924	Contribution from Library	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	$ 2,189,281	$

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

GENERAL OPERATIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-990-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-990-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	$ -	$ -
100-990-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	$ 7,149	$ -
100-990-455001	Ameren Gas Franchise	$ 93,870	$ 203,350	$ 247,820	$ 250,000	$ 279,133	$ 280,000
100-990-455002	Municipal Telecommunictns	$ 595,067	$ 505,354	$ 545,781	$ 525,000	$ 450,577	$ 450,000
100-990-455003	Franchise Fee - Cable Tv	$ 462,691	$ 325,810	$ 539,404	$ 430,000	$ 439,533	$ 440,000
100-990-455004	Good Energy Revenue	$ 81,477	$ 76,289	$ 81,750	$ 80,750	$ 89,778	$ 91,000
100-990-458000	TC3 Service Fee	$ -	$ 33,333	$ 45,833	$ 50,000	$ 41,667	$ 50,000
100-990-463500	Late Payment Penalty	$ 5,836	$ 2,780	$ 6,222	$ 2,500	$ 1,853	$ 1,500
100-990-463600	Interest Charges	$ 1,658	$ 175	$ 329	$ -	$ 31	$ -
100-990-490100	Interest Earnings	$ 73,043	$ 84,630	$ 119,395	$ 100,000	$ 91,520	$ 100,000
100-990-490800	Developer Agreement Payments	$ 40,000	$ -	$ -	$ -	$ -	$ -
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	$ -	$ -
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
100-990-492100	Loan Proceeds	$ 847,073	$ -	$ -	$ -	$ -	$ -
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	$ -	$ -
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	$ -	$ -
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ -	$ -	$ -	$ -
100-990-498900	NSF Fee	$ -	$ 50	$ 200	$ -	$ 50	$ -
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499201	Human Rights Contributions	$ -	$ -	$ -	$ -	$ 21	$ 20,000
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	$ -	$ -
100-990-499800	Miscellaneous Receipts	$ 5,672	$ 15,836	$ 7,536	$ 5,000	$ 7,685	$ 5,000
100-990-499850	Allocated Cost Reimbursements	$ -	$ 562,582	$ 518	$ -	$ 424	$ -
	TOTAL REVENUES	$ 26,093,485	$ 20,625,350	$ 23,134,419	$ 21,122,261	$ 25,470,773	$ [illegible]

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

GENERAL OPERATIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
EXPENDITURES							
100-990-511500	Economic Assistance	$ -	$ -		$ -	$ 722,800	$ -
100-990-520200	Office Supplies	$ 1,759	$ 4,910	$ 4,979	$ 3,500	$ 3,803	$ 4,000
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520400	Postage	$ (560)	$ (1,711)	$ 1,962	$ 1,500	$ -	$ -
100-990-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ 12,500	$ 12,500	$ -
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520800	Transfer To Library Debt	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-990-520941	Transfer To Police Pension	$ -	$ -	$ -	$ 58,322	$ 58,322	$ 1,793,497
100-990-520944	Transfer To Fire Pension	$ -	$ -	$ -	$ 296,992	$ 296,992	$ 3,624,136
100-990-524000	Lease/rental Of Equipment	$ 1,004	$ 921	$ 1,827	$ 1,500	$ 2,111	$ 2,000
100-990-529000	Equipment	$ -	$ -	$ 4,779	$ 5,000	$ -	$ -
100-990-538000	Maintenance Agreements	$ 15,369	$ 7,416	$ 6,628	$ 7,750	$ 4,500	$ 4,500
100-990-550300	Telephone/Ipads	$ 9,460	$ -	$ 5,357	$ -	$ -	$ -
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
100-990-559900	Receivable Charge Off	$ -	$ -	$ 4,375	$ -	$ -	$ -
100-990-560100	Auditing Fees	$ 43,020	$ 37,861	$ 21,472	$ 50,000	$ 50,000	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

GENERAL OPERATIONS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-990-565900	Citylink Contract	$ 210,706	$ 216,884	$ 17,083	$ 205,000	$ 205,000	$ 205,000
100-990-568100	Home Rule Tax Rebate	$ 50,987	$ 37,212	$ -	$ -	$ -	$ -
100-990-569000	Other Contractual Service	$ 1,093	$ 214,001	$ 178,854	$ 20,000	$ 11,364	$ 25,000
100-990-587100	Land Purchase	$ -	$ -	$ 797	$ -	$ -	$ -
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-990-590400	Interest Paid	$ 222,067	$ 216,050	$ 200,939	$ 191,105	$ 180,194	$ 170,725
100-990-590600	Bank Charges	$ 2,398	$ 2,414	$ 2,598	$ 2,500	$ 1,644	$ 2,000
100-990-590900	Police And Fire Commission	$ 13,925	$ 28,553	$ 16,832	$ 7,750	$ 13,594	$ 23,000
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	$ -	$ 20,000
100-990-591000	Bond Principal Retired	$ 525,000	$ 540,000	$ 425,000	$ 240,000	$ 240,000	$ -
100-990-591100	Bond Registrar Fees	$ 2,200	$ 1,500	$ 1,850	$ 1,850	$ 750	$ 750
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591200	Note Principle Paid	$ -	$ -	$ -	$ -	$ -	$ -
100-990-591400	Loan Payments	$ 297,313	$ 290,329	$ 297,116	$ 300,000	$ 300,000	$ 300,000
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599000	Miscellaneous	$ -	$ 904	$ 235	$ -	$ 255	$ -
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
100-990-599998	Capital Set Aside	$ -	$ 93,953	$ -	$ -	$ -	$ -
100-990-599999	Contingency	$ -	$ -	$ -	$ 479,000	$ 22,772	$ -
	TOTAL EXPENDITURES	$ 1,395,741	$ 1,691,197	$ 1,192,683	$ 1,884,269	$ 2,126,601	$ 6,224,608
	Net surplus/(Deficit)	$ 24,697,744	$ 18,934,153	$ 21,941,736	$ 19,237,992	$ 23,344,172	$ 20,938,277

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

HUMAN RESOURCES

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-005-499800	Misc. Revenues	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
EXPENDITURES							
100-005-511600	Salary: All Personnel	$ 139,287	$ 140,541	$ 76,904	$ 93,994	$ 90,035	$ 99,047
100-005-515000	Overtime	$ 11,485	$ -	$ -	$ -	$ -	$ -
100-005-515500	Vacation Pay	$ 3,681	$ 6,243	$ 4,806	$ -	$ 7,164	$ -
100-005-515600	Holiday Pay	$ 1,371	$ 6,137	$ 3,416	$ -	$ 3,398	$ -
100-005-515800	Sick Pay	$ 9,336	$ 3,047	$ 1,832	$ -	$ 580	$ -
100-005-517000	Oasdi/city Share 6.2%	$ 2,184	$ 9,644	$ 5,256	$ 5,828	$ 6,267	$ 6,141
100-005-517001	Medicare/city Share 1.45%	$ 16,973	$ 2,256	$ 1,229	$ 1,363	$ 1,466	$ 1,436
100-005-517401	IMRF	$ 22,505	$ 17,087	$ 8,896	$ 10,969	$ 11,543	$ 11,598
100-005-518000	Group Insurance	$ 1,566	$ 23,654	$ 9,960	$ 9,406	$ 10,010	$ 11,532
100-005-518100	Liability Insurance	$ 1,500	$ 451	$ 736	$ 9,536	$ 9,516	$ 9,516
100-005-518300	Workers Comp Insurance	$ 21	$ 540	$ 892	$ 892	$ 308	$ 308
100-005-518700	Mileage	$ 2,463	$ 287	$ 257	$ 300	$ -	$ 300
100-005-519000	Training And Education	$ 405	$ 4,002	$ 2,590	$ 5,550	$ 2,393	$ 4,000
100-005-520200	Office Supplies	$ 77	$ 691	$ 672	$ 600	$ 373	$ 700
100-005-520400	Postage	$ -	$ 10	$ 105	$ 150	$ 1	$ 50
100-005-524000	Lease/rental Of Equipment			$ -	$ -	$ -	$ -
100-005-529000	Equipment	$ -	$ -	$ 270	$ -	$ -	$ -
100-005-534400	Equipment Repairs			$ -	$ -	$ -	$ -
100-005-538000	Maintenance Agreements	$ 900	$ -	$ -	$ -	$ -	$ -
100-005-550300	Telephone/Ipads	$ 899	$ 637	$ 75	$ -	$ -	$ -
100-005-551000	Printing And Publications	$ 1,453	$ 919	$ 3,307	$ 2,000	$ 3,443	$ 2,800
100-005-551600	Dues And Subscriptions	$ 56	$ 2,155	$ 2,896	$ 2,900	$ 2,042	$ 2,900
100-005-554200	Meals/Refreshments	$ 96	$ -	$ -	$ -	$ -	$ -
100-005-559000	Medical Expense/supplies	$ 5,685	$ -	$ -	$ -	$ 566	$ -
100-005-569000	Other Contractual Service	$ -	$ 2,273	$ 2,553	$ 6,000	$ 11,551	$ 2,900

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

HUMAN RESOURCES

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	**Account Name**	**Actuals**	**Actuals**	**Actuals**	**FY21 Adopted Budget**	**Estimated Year End Actuals from 10 Month Trend**	**Recommended Budget**
100-005-587100	Office Equipment & Furniture	$ 1,059	$ -	$ -	$ -	$ -	$ -
100-005-597900	Employee Recognition	$ -	$ 2,413	$ 1,936	$ 4,000	$ 2,731	$ 10,000
100-005-599000	Miscellaneous	$ -	$ -		$ 500	$ 274	$ 500
	TOTAL EXPENDITURES	$ 223,001	$ 222,987	$ 128,587	$ 153,987	$ 163,659	$ 163,728
	Net surplus/(Deficit)	$ (223,001)	$ (222,987)	$ (128,587)	$ (153,987)	$ (163,659)	$ (163,728)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INFORMATION TECHNOLOGY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-009-499800	Misc. Revenues	$ -	$ 112	$ 77,490	$ -	$ 77,490	$ -
	TOTAL REVENUES	$ -	$ 112	$ 77,490	$ -	$ 77,490	$ -
EXPENDITURES							
100-009-511600	Salary: All Personnel	$ 119,229	$ 131,488	$ 96,581	$ 80,571	$ 94,045	$ 93,160
100-009-515000	Overtime	$ 11,824	$ 467	$ 1,733	$ 4,500	$ 772	$ 32,031
100-009-515500	Vacation Pay	$ 6,972	$ 9,692	$ 4,012	$ -	$ 5,807	$ -
100-009-515600	Holiday Pay	$ 2,661	$ 4,754	$ 2,966	$ -	$ 4,609	$ -
100-009-515800	Sick Pay	$ 3,425	$ 2,739	$ 1,763	$ -	$ 765	$ -
100-009-517000	Oasdi/city Share 6.2%	$ 8,593	$ 9,043	$ 6,357	$ 5,271	$ 6,363	$ 7,762
100-009-517001	Medicare/city Share 1.45%	$ 2,010	$ 2,115	$ 1,487	$ 1,229	$ 1,488	$ 1,815
100-009-517401	IMRF	$ 17,109	$ 16,481	$ 10,884	$ 9,928	$ 12,529	$ 14,660
100-009-518000	Group Insurance	$ 18,430	$ 31,725	$ 22,273	$ 20,996	$ 22,808	$ 25,070
100-009-518100	Liability Insurance	$ 3,131	$ 451	$ 986	$ 9,536	$ 7,174	$ 7,200
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-009-518300	Workers Comp Insurance	$ 1,998	$ 540	$ 892	$ 892	$ 308	$ 300
100-009-518700	Mileage	$ 340	$ -	$ -	$ -	$ -	$ -
100-009-519000	Training And Education	$ 15,696	$ 5,537	$ 8,983	$ 5,000	$ 5,000	$ 5,000
100-009-520200	Office Supplies	$ 714	$ 188	$ 154	$ 100	$ 100	$ 100
100-009-520400	Postage	$ 191	$ 222	$ 20	$ 200	$ 200	$ 200
100-009-529000	Equipment	$ 2,429	$ 32	$ 205	$ 400	$ 400	$ 400
100-009-529500	AVL Equipment	$ 14,434	$ 21,004	$ 18,334	$ 20,835	$ 20,835	$ 21,000
100-009-534400	Equipment Repairs	$ -	$ 397	$ -	$ 500	$ 500	$ 500
100-009-538000	Maintenance Agreements	$ 282,904	$ 245,906	$ 473,872	$ 540,507	$ 540,507	$ 709,507
100-009-550300	Telephone/Ipads	$ 196,135	$ 213,768	$ 225,176	$ 223,800	$ 223,800	$ 223,800
100-009-551000	Printing And Publications	$ -	$ 175	$ 37	$ 250	$ 250	$ 250
100-009-551600	Dues And Subscriptions	$ 11,190	$ 750	$ 1,334	$ 1,500	$ 4,995	$ 5,000
100-009-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INFORMATION TECHNOLOGY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-009-559000	Medical Expense/supplies	$ -	$ -	$ 102	$ -	$ -	$ -
100-009-569000	Other Contractual Service	$ 43,505	$ 8,708	$ 6,305	$ 10,000	$ 160	$ 10,000
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ 602	$ -	$ -	$ -
100-009-599000	Miscellaneous	$ -	$ 0	$ -	$ 1,000	$ -	$ 20,000
100-009-599801	Computer Software	$ 173,529	$ 229,534	$ 93,973	$ 75,000	$ 75,000	$ 75,000
100-009-599802	Computer Hardware	$ 168,373	$ 138,664	$ 308,598	$ 248,027	$ 248,027	$ 275,000
	TOTAL EXPENDITURES	$ 1,104,819	$ 1,074,382	$ 1,287,629	$ 1,260,042	$ 1,276,442	$ 1,527,755
	Net surplus/(Deficit)	$ (1,104,819)	$ (1,074,270)	$ (1,210,139)	$ (1,260,042)	$ (1,198,952)	$ (1,527,755)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LEGAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-003-499800	Miscellaneous	$ -	$ -	$ 6,573	$ -	$ 6,573	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ 6,573	$ -	$ 6,573	$ -
EXPENDITURES							
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-003-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
100-003-551000	Printing And Publications	$ 6,819	$ -	$ -	$ -	$ -	$ -
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
100-003-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	$ -
100-003-560600	Corporate Counsel Fees	$ 208,402	$ 206,992	$ 198,014	$ 245,000	$ 191,442	$ 242,500
100-003-561000	Legal Fees	$ 104,279	$ 17,113	$ 49,676	$ -	$ 300	$ -
100-003-561001	Legal Services - Police	$ 42,366	$ 80,698	$ 33,671	$ -	$ 44,204	$ 25,000
100-003-561002	Legal Services - Fire	$ 16,703	$ 8,962	$ 500	$ -	$ 27,064	$ 10,000
100-003-561003	Legal Searvices - Teamsters	$ 305	$ 3,438	$ 12,509	$ 20,000	$ 6,467	$ 10,000
100-003-561004	Admin Hearing Officer	$ -	$ -	$ -	$ 12,500	$ 4,300	$ 12,500
100-003-569000	Other Contractual Service	$ 808	$ 881	$ -	$ -	$ -	$ -
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	$ -	$ -
100-003-599000	Miscellaneous	$ -	$ -	$ 6,550	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 379,682	$ 318,084	$ 300,921	$ 277,500	$ 273,777	$ 300,000
	Net surplus/(Deficit)	$ (379,682)	$ (318,084)	$ (294,348)	$ (277,500)	$ (267,204)	$ (300,000)

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-760-410905	Cannabis Tax Revenue	$ -	$ -	$ 5,579	$ -	$ 17,977	$ 65,000
100-760-437100	School Reimbursements	$ 90,715	$ 61,196	$ 53,063	$ 50,000	$ 50,000	$ 50,000
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	$ -	$ -
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-760-442600	State Grants	$ -	$ 14,047	$ 17,450	$ 18,000	$ -	$ 18,000
100-760-450700	Rental Property Registration	$ 5,460	$ 5,880	$ 6,340	$ 7,600	$ 8,520	$ 8,500
100-760-450800	Fingerprint Fees	$ 2,010	$ 2,535	$ 1,680	$ 1,800	$ 765	$ 800
100-760-451000	Copy Money/Accidents etc	$ 1,459	$ 14,976	$ 16,094	$ 6,000	$ 4,055	$ 4,000
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	$ -	$ -	$ -
100-760-451101	Rentals - Parking Lots	$ 7,125	$ 5,370	$ 3,350	$ 3,600	$ 2,100	$ 2,100
100-760-454400	Overtime Reimbursements	$ 84,664	$ 66,647	$ 70,454	$ 57,600	$ 23,598	$ 27,000
100-760-454800	Bassett Training	$ 870	$ -	$ 140	$ -	$ -	$ -
100-760-454900	Foundation Donations	$ -	$ -	$ -	$ -	$ -	$ -
100-760-460100	Cir Clk/States Atty	$ 187,287	$ 117,340	$ 172,092	$ 160,000	$ 122,295	$ 125,000
100-760-460200	Municiple Ordinance Violations	$ 42,842	$ 87,210	$ 64,173	$ 50,000	$ 61,111	$ 83,000
100-760-460300	Warrants	$ 4,938	$ 1,886	$ 5,320	$ 5,000	$ 3,998	$ 4,000
100-760-463700	Liquor Fines	$ -	$ 180	$ -	$ -	$ -	$ -
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	$ -	$ -
100-760-464000	Parking Tickets	$ 38,425	$ 62,602	$ 27,459	$ 30,000	$ 19,687	$ 20,000
100-760-464100	False Alarm Fee	$ 2,025	$ 2,475	$ 3,700	$ 3,500	$ 2,250	$ 2,500
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ 932	$ -	$ -	$ -
100-760-464400	Dui Surcharge	$ 24,604	$ 11,496	$ 12,559	$ 12,500	$ 9,523	$ 10,000
100-760-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-760-464600	Court Supervision Fines	$ 7,064	$ 6,087	$ 6,416	$ 7,000	$ 786	$ 500
100-760-464700	E Citation Fees	$ 1,448	$ 2,259	$ 1,854	$ 1,800	$ 1,630	$ 700
100-760-493900	Sex Offender Registration	$ 1,620	$ 2,000	$ -	$ 2,000	$ -	$ -
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	$ -	$ -
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	$ -	$

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	$ -	$ -
100-760-493900	Sex Offender Registration	$ -	$ -	$ 170	$ -	$ 1,605	$ 1,500
100-760-494000	State Iron Eagle Revenue	$ 13,486	$ 7,506	$ 4,556	$ 5,000	$ 1,895	$ 2,500
100-760-494001	Federal Iron Eagle Revenue	$ 6,479	$ 60,475	$ 15,090	$ 10,000	$ 876	$ 2,500
100-760-494100	Restitution	$ 27	$ 658	$ -	$ -	$ 0	$ -
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
100-760-494300	Explorer	$ -	$ -	$ -	$ -	$ -	$ -
100-760-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	$ 4,734	$ -
100-760-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	$ 75	$ -
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	$ -	$ -
100-760-499403	Unclaimed Evidence	$ 185	$ -	$ 1,791	$ -	$ 21	$ -
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-760-499600	Sale Of Vehicles	$ 30,588	$ -	$ 22,686	$ -	$ -	$ -
100-760-499800	Miscellaneous Receipts	$ 23,030	$ 26,522	$ 13,070	$ -	$ 131,266	$ 25,000
100-760-499802	Cash Over/Short	$ 128	$ -	$ (15)	$ -	$ 20	$ -
	TOTAL REVENUES	$ 576,480	$ 559,346	$ 526,002	$ 431,400	$ 468,788	$ 452,600
Cmd & Patrol	**EXPENDITURES**						
100-761-511600	Salary: All Personnel	$ 2,881,650	$ 2,762,739	$ 2,628,910	$ 3,458,278	$ 3,053,369	$ 3,761,822
100-761-515000	Overtime	$ 202,608	$ 216,043	$ 204,516	$ 225,000	$ 249,499	$ 251,545
100-761-515500	Vacation Pay	$ 283,800	$ 239,096	$ 224,066	$ -	$ 288,334	$ -
100-761-515600	Holiday Pay	$ 120,594	$ 116,386	$ 111,858	$ 113,935	$ 126,785	$ 115,651
100-761-515800	Sick Pay	$ 117,358	$ 67,244	$ 131,265	$ -	$ 133,899	$ -
100-761-515900	Injury Pay	$ 1,191	$ 3,896	$ 6,427	$ -	$ 174,836	$ -
100-761-517000	Oasdi/city Share 6.2%	$ 5,652	$ 5,944	$ 5,747	$ 3,179	$ 7,307	$ 6,407
100-761-517001	Medicare/city Share 1.45%	$ 50,867	$ 50,019	$ 46,626	$ 52,261	$ 56,395	$ 56,616
100-761-517401	IMRF	$ 11,316	$ 10,669	$ 9,795	$ 5,984	$ 12,937	$ 12,100
100-761-517403	Emloyer Pension Contribs	$ 1,739,614	$ -	$ 36,334	$ -	$ -	$ -
100-761-518000	Group Insurance	$ 1,094,768	$ 986,803	$ 1,013,557	$ 1,143,354	$ 880,479	$ 1,223,060

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-761-518100	Liability Insurance	$ 89,224	$ 90,122	$ 97,365	$ 97,365	$ 94,264	$ 94,264
100-761-518200	Unemployment Insurance	$ -	$ -	$ 4,158	$ -	$ -	$ -
100-761-518300	Workers Comp Insurance	$ 191,494	$ 239,000	$ 205,108	$ 205,108	$ 185,816	$ 185,816
100-761-518900	Uniform Allowance	$ 54,234	$ 51,847	$ 60,548	$ 45,700	$ 71,239	$ 46,450
100-761-519000	Training And Education	$ 51,669	$ 43,981	$ 54,336	$ 40,800	$ 45,843	$ 100,000
100-761-520200	Office Supplies	$ 1,893	$ 1,664	$ 4,232	$ 3,600	$ 3,600	$ 3,600
100-761-520201	Live-scan Deposit Account	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000
100-761-520400	Postage	$ 859	$ 1,192	$ 1,525	$ 1,100	$ 1,122	$ 1,250
100-761-520900	Transfer To Tpccc	$ 791,128	$ 815,080	$ -	$ -	$ -	$ -
100-761-520905	Pubic Safety Dispatch Fee	$ -	$ -	$ 566,190	$ 638,894	$ 638,894	$ 806,765
100-761-522000	Photographic Supplies	$ 15	$ -	$ -	$ -	$ -	$ -
100-761-522400	General Supplies	$ 2,463	$ 5,363	$ 5,614	$ 3,240	$ 7,703	$ 6,500
100-761-524000	Lease/rental Of Equipment	$ -	$ -	$ 897	$ -	$ 7,728	$ 10,826
100-761-525000	Police Ammunition	$ 1,371	$ 4,634	$ 7,584	$ 17,000	$ 17,000	$ 19,000
100-761-529000	Equipment	$ 37,205	$ 43,840	$ 19,995	$ 4,575	$ 15,204	$ 13,000
100-761-534000	Automotive Expense	$ 62,643	$ 53,495	$ 120,248	$ 130,000	$ 101,482	$ 80,000
100-761-534101	Vehicle Towage	$ -	$ -	$ 880	$ 1,320	$ -	$ -
100-761-534400	Equipment Repairs	$ 85	$ -	$ 24	$ -	$ -	$ -
100-761-538000	Maintenance Agreements	$ 8,140	$ 4,413	$ 1,963	$ 1,500	$ 10,226	$ 15,190
100-761-550100	Utilities	$ -	$ -	$ -	$ -	$ -	$ -
100-761-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	$ -
100-761-551000	Printing And Publications	$ 2,057	$ 1,012	$ 1,971	$ 1,300	$ 2,254	$ 3,000
100-761-551600	Dues And Subscriptions	$ 8,210	$ 8,116	$ 14,223	$ 16,775	$ 16,775	$ 18,000
100-761-554200	Meals/Refreshments	$ 20	$ -	$ -	$ -	$ -	$ -
100-761-554300	Uniforms And Tools	$ 199	$ 79	$ -	$ 300	$ -	$ -
100-761-555000	Radio Expense	$ 18,794	$ 21,143	$ 21,700	$ 21,250	$ 21,250	$ 71,000
100-761-555200	Radar Expense	$ -	$ 1,338	$ 1,460	$ 2,200	$ -	$ 3,000
100-761-556100	Gasoline/diesel Fuel	$ 62,216	$ 71,760	$ 81,524	$ 68,500	$ 66,143	$ 92,000
100-761-557200	License And Inspection Fees	$ 350	$ 653	$ 2,393	$ 2,625	$ 2,625	$ 2,750

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-761-559000	Medical Expense/supplies	$ 216	$ 384	$ 1,036	$ 1,125	$ 2,020	$ 3,000
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	$ -	$ -
100-761-561000	Legal Fees	$ 6,000	$ -	$ -	$ -	$ -	$ -
100-761-566000	Jail Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-761-566700	Care Of Stray Animals	$ 45,046	$ 45,050	$ 45,046	$ 45,046	$ 52,554	$ 46,000
100-761-569000	Other Contractual Service	$ 2,558	$ 3,035	$ 3,245	$ 3,400	$ 7,383	$ 10,500
100-761-587000	Machinery And Equipment	$ -	$ -	$ 4,691	$ -	$ -	$ -
100-761-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ 1,200	$ -	$ 125,000
100-761-587100	Office Equipment & Furniture	$ -	$ 11,125	$ 1,428	$ 500	$ 568	$ -
100-761-587500	Vehicles	$ 190,241	$ 4,095	$ 17,300	$ -	$ -	$ -
100-761-590600	Bank Charges	$ 796	$ 869	$ 744	$ 600	$ 459	$ -
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	$ -	$ -
100-761-592300	Explorer Post	$ 3,000	$ -	$ -	$ -	$ -	$ -
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	$ -	$ -
100-761-592500	Crime Prevention Expense	$ 4,832	$ 5,865	$ 5,459	$ 5,000	$ 5,000	$ 6,800
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	$ -	$ -
100-761-592602	Canine Unit	$ 1,713	$ 4,564	$ 1,560	$ 4,000	$ 4,000	$ 4,000
100-761-592604	Emergency Services Team	$ 20,360	$ 16,658	$ 12,686	$ 17,004	$ 17,004	$ 17,000
100-761-592605	Bike Program	$ -	$ -	$ -	$ -	$ -	$ -
100-761-592606	Dui Enforcement	$ 1,213	$ 31,684	$ 3,028	$ 12,000	$ 9,462	$ 5,500
100-761-592608	Court Supervision Funded Exp	$ 12,819	$ 4,210	$ -	$ 13,000	$ -	$ -
100-761-592609	Warrant Expense	$ 2,486	$ 3,972	$ 1,435	$ 7,000	$ -	$ -
100-761-592700	Shooting Range	$ 316	$ 369	$ 2,452	$ 750	$ 87	$ 6,000
100-761-592900	Iron Eagle Expenses	$ 3,959	$ 1,610	$ -	$ -	$ -	$ -
100-761-595000	Reimbursement - Personal	$ 292	$ 251	$ -	$ 500	$ 89	$ 500
100-761-598100	Public Relations	$ 225	$ 302	$ 531	$ 500	$ 2,017	$ 2,000
100-761-599000	Miscellaneous	$ 33	$ 398	$ 120	$ 2,000	$ 92	$ 1,000
100-761-599801	Computer Software	$ 193	$ 30	$ -	$ -	$ -	$ -
100-761-599802	Computer Hardware	$ -	$ -	$ (54)	$ -	$ -	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
	SUB TOTAL EXPENDITURES	$ 8,190,986	$ 6,053,041	$ 5,793,745	$ 6,419,767	$ 6,394,743	$ 7,227,912
Investigations	**EXPENDITURES**						
100-763-511600	Salary: All Personnel	$ 842,603	$ 1,056,014	$ 1,132,276	$ 909,845	$ 1,043,598	$ 858,185
100-763-515000	Overtime	$ 64,522	$ 61,655	$ 81,818	$ 75,750	$ 68,560	$ 108,000
100-763-515500	Vacation Pay	$ 75,473	$ 87,789	$ 94,329	$ -	$ 86,699	$ -
100-763-515600	Holiday Pay	$ 34,624	$ 38,778	$ 48,305	$ 28,527	$ 35,470	$ 24,729
100-763-515800	Sick Pay	$ 28,632	$ 24,683	$ 29,323	$ -	$ 12,377	$ -
100-763-515900	Injury Pay	$ 782	$ 8,969	$ 203	$ -	$ 6,369	$ -
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ -
100-763-517001	Medicare/city Share 1.45%	$ 14,857	$ 18,389	$ 19,559	$ 14,291	$ 17,960	$ 13,994
100-763-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
100-763-518000	Group Insurance	$ 309,603	$ 303,028	$ 375,482	$ 251,800	$ 278,407	$ 260,537
100-763-518000	Liability Insurance	$ -	$ 1,806	$ 736	$ 736	$ -	$ -
100-763-518300	Workers Comp Insurance	$ 38,050	$ 2,162	$ 776	$ 776	$ -	$ -
100-763-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-763-518900	Uniform Allowance	$ -	$ -	$ -	$ 12,100	$ -	$ 11,000
100-763-519000	Training And Education	$ 11,348	$ 11,839	$ 13,474	$ 13,000	$ 5,049	$ 30,000
100-763-520200	Office Supplies	$ 2,519	$ 2,420	$ 1,962	$ 2,400	$ 962	$ 2,400
100-763-520400	Postage	$ 756	$ 671	$ 82	$ 120	$ 35	$ -
100-763-522000	Photographic Supplies	$ -	$ -	$ -	$ 600	$ -	$ 3,000
100-763-522400	General Supplies	$ 1,648	$ 2,236	$ 245	$ 2,500	$ 372	$ 5,000
100-763-524000	Lease/rental Of Equipment	$ -	$ -	$ 1,927	$ 980	$ 4,068	$ 5,000
100-763-529000	Equipment	$ 1,824	$ 1,808	$ 2,096	$ 1,980	$ 1,686	$ 5,500
100-763-534000	Automotive Expense	$ 5,241	$ 3,970	$ 3,689	$ 4,000	$ 2,432	$ 5,000
100-763-534101	Vehicle Towage	$ -	$ -	$ -	$ -	$ -	$ -
100-763-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-763-538000	Maintenance Agreements	$ -	$ 1,890	$ 2,508	$ 2,400	$ 1,853	$ 2,500
100-763-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	$ -
100-763-551000	Printing And Publications	$ 105	$ 76	$ 272	$ 200	$ 265	$ [illegible]

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-763-551600	Dues And Subscriptions	$ 2,779	$ 3,880	$ 3,087	$ 3,000	$ 1,642	$ 3,000
100-763-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	$ -
100-763-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-763-556100	Gasoline/diesel Fuel	$ 4,993	$ 9,599	$ 10,893	$ 10,000	$ 4,377	$ 12,000
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-763-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
100-763-569000	Other Contractual Service	$ 270	$ -	$ -	$ -	$ -	$ -
100-763-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-763-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-763-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-763-587500	Vehicles	$ 17,168	$ -	$ 17,964	$ -	$ -	$ -
100-763-592600	Special Investigations Exp	$ 4,229	$ 3,448	$ 6,153	$ 7,500	$ 4,325	$ 10,000
100-763-592603	Multi-county Narcotics Exp	$ 10,175	$ -	$ -	$ -	$ -	$ -
100-763-592800	Polygraph Exam	$ -	$ -	$ -	$ -	$ -	$ -
100-763-592900	Iron Eagle Expenses	$ 1,617	$ 2,101	$ -	$ 5,000	$ -	$ 5,000
100-763-592901	Federal Iron Eagle Expense	$ -	$ 7,527	$ -	$ 5,000	$ -	$ 10,000
100-763-595000	Reimbursement - Personal	$ -	$ -	$ -	$ 100	$ 51	$ -
100-763-599000	Miscellaneous	$ -	$ 21	$ 20	$ -	$ -	$ 1,000
100-763-599801	Computer Software	$ 99	$ 99	$ 4,248	$ -	$ 10,000	$ -
100-763-599802	Computer Hardware	$ -	$ 145	$ 6,946	$ -	$ 125	$ -
	SUB TOTAL EXPENDITURES	$ 1,473,917	$ 1,655,002	$ 1,858,371	$ 1,352,605	$ 1,586,681	$ 1,376,146
Records	**EXPENDITURES**						
100-764-511600	Salary: All Personnel	$ 271,656	$ 271,364	$ 255,755	$ 305,337	$ 277,196	$ 361,274
100-764-515000	Overtime	$ 10,262	$ 9,155	$ 15,358	$ 24,216	$ 10,846	$ 10,477
100-764-515500	Vacation Pay	$ 19,984	$ 21,064	$ 18,287	$ -	$ 25,403	$ -
100-764-515600	Holiday Pay	$ 13,648	$ 14,860	$ 14,918	$ -	$ 15,328	$ 1,500
100-764-515800	Sick Pay	$ 6,279	$ 7,207	$ 2,635	$ -	$ 5,606	$ -
100-764-517000	Oasdi/city Share 6.2%	$ 19,381	$ 19,937	$ 18,634	$ 20,432	$ 20,306	$ 23,028
100-764-517001	Medicare/city Share 1.45%	$ 4,533	$ 4,663	$ 4,358	$ 4,779	$ 4,749	$ [illegible]

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-764-517401	IMRF	$ 36,008	$ 34,775	$ 31,417	$ 38,459	$ 39,042	$ 43,493
100-764-518000	Group Insurance	$ 86,664	$ 88,636	$ 65,370	$ 80,885	$ 73,530	$ 117,958
100-764-518100	Liability Insurance	$ 12,524	$ 1,354	$ 736	$ 736	$ -	$ -
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
100-764-518300	Workers Comp Insurance	$ 1,668	$ 1,621	$ 776	$ 776	$ -	$ -
100-764-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-764-519000	Training And Education	$ -	$ -	$ 14	$ 1,000	$ -	$ -
100-764-520200	Office Supplies	$ 2,061	$ 1,513	$ 1,325	$ 2,400	$ 1,160	$ 2,500
100-764-520400	Postage	$ 5,885	$ 5,554	$ 4,236	$ 4,008	$ 4,691	$ 5,000
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	$ -	
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	
100-764-524000	Lease/rental Of Equipment	$ -	$ -	$ 897	$ 490	$ 1,579	$ 1,600
100-764-529000	Equipment	$ -	$ -	$ -	$ -	$ -	
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	
100-764-538000	Maintenance Agreements	$ -	$ 3,687	$ 2,718	$ 2,496	$ 1,879	$ 2,200
100-764-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	
100-764-551000	Printing And Publications	$ 987	$ 749	$ 1,069	$ 1,608	$ -	
100-764-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	
100-764-554300	Uniforms And Tools	$ 1,066	$ 883	$ 1,880	$ 1,500	$ 777	$ 2,500
100-764-557200	License & Inspection Fees	$ -	$ -	$ -	$ -	$ 16	
100-764-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	
100-764-569000	Other Contractual Service	$ 150	$ -	$ -	$ -	$ -	
100-764-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	$ -	
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	
100-764-599000	Miscellaneous	$ -	$ 75	$ -	$ -	$ -	
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ 6,000
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ 14,000
	SUB TOTAL EXPENDITURES	$ 492,759	$ 487,098	$ 440,384	$ 489,121	$ 482,108	$ 596,920

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
Code Enfrcmnt	**EXPENDITURES**						
100-766-511600	Salary: All Personnel	$ -	$ 26,252	$ 7,737	$ 115,000	$ 43,161	$ 102,078
100-766-515000	Overtime	$ -	$ -	$ -	$ -	$ 431	$ -
100-766-515500	Vacation Pay	$ -	$ 120	$ -	$ -	$ 1,715	$ -
100-766-515600	Holiday Pay	$ -	$ 302	$ 245	$ -	$ 1,527	$ -
100-766-515800	Sick Pay	$ -	$ 720	$ 948	$ -	$ 1,075	$ -
100-766-517000	Oasdi/city Share 6.2%	$ -	$ 1,698	$ 554	$ 7,130	$ 3,029	$ 6,329
100-766-517001	Medicare/city Share 1.45%	$ -	$ 397	$ 129	$ 1,668	$ 708	$ 1,480
100-766-517401	IMRF	$ -	$ 2,914	$ 843	$ 13,421	$ 5,704	$ 11,953
100-766-518000	Group Insurance	$ -	$ -	$ -	$ 37,050	$ -	$ 39,226
100-766-518100	Liability Insurance	$ 862	$ -	$ 1,472	$ 2,119	$ 1,969	$ 1,969
100-766-518300	Workers Comp Insurance	$ 2,529	$ -	$ 776	$ 1,117	$ 2,377	$ 2,377
100-766-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-766-519000	Training And Education	$ -	$ -	$ -	$ 2,000	$ -	$ 4,000
100-766-520200	Office Supplies	$ -	$ -	$ -	$ 500	$ 213	$ 1,000
100-766-520400	Postage	$ 428	$ 459	$ 81	$ 1,000	$ 102	$ 1,000
100-766-522400	General Supplies	$ -	$ -	$ -	$ 1,000	$ 50	$ 1,000
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-766-529000	Equipment	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
100-766-534000	Automotive Expense	$ 98	$ 325	$ -	$ -	$ 553	$ -
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	$ -	$ -
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
100-766-536100	Property Cleanup Fees	$ -	$ -	$ -	$ 50,000	$ 17,350	$ 100,000
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
100-766-550300	Telephone/Ipads	$ -	$ -	$ -	$ -	$ -	$ -
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
100-766-554200	Meals/Refreshments	$ -	$ -	$ -	$ -	$ -	$ -
100-766-554300	Uniforms And Tools	$ 275	$ -	$ -	$ 1,000	$ 152	$ 2,500
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

POLICE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-766-556100	Gasoline/diesel Fuel	$ 256	$ 293	$ 515	$ 1,000	$ 98	$ 3,000
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-766-556250	Demolition	$ -	$ -	$ -	$ -	$ -	$ -
100-766-569000	Other Contractual Service	$ 4,725	$ 7,510	$ -	$ -	$ 350	$ -
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-766-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ 8,000
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
100-766-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ 500
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
	SUB TOTAL EXPENDITURES	$ 9,174	$ 40,991	$ 13,298	$ 235,004	$ 80,563	$ 287,412
	TOTAL EXPENDITURES	$ 10,166,836	$ 8,236,131	$ 8,105,798	$ 8,496,498	$ 8,544,095	$ 9,488,390
	Net surplus/(Deficit)	$ (9,590,356)	$ (7,676,785)	$ (7,579,796)	$ (8,065,098)	$ (8,075,307)	$ (9,035,790)

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC PROPERTY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-068-435100	Iepa - Air Monitoring Reimburs	$ 450	$ 900	$ 300	$ 300	$ -	
100-068-442600	State Grants	$ -	$ -	$ -	$ -	$ -	
100-068-442700	County Grants		$ -	$ -	$ -	$ -	
100-068-491000	Rental Of Municipal Property	$ 359,616	$ 210,026	$ 216,980	$ 230,000	$ 213,599	$ 231,000
100-068-491500	Sale Of Municipal Property	$ -	$ -	$ 3,165	$ 3,165	$ -	
100-068-494100	City Property Dmg Reimb	$ -	$ -		$ -	$ -	
100-068-499800	Miscellaneous Receipts	$ 2,695	$ (9,321)		$ -	$ 1,415	$ 500
	TOTAL REVENUES	$ 362,761	$ 201,605	$ 220,445	$ 233,465	$ 215,014	$ 231,500
EXPENDITURES							
100-068-511600	Salary: All Personnel	$ 72,725	$ 47,356	$ 45,751	$ 164,529	$ 54,679	$ 68,906
100-068-514600	Wages - Yard Crew	$ -	$ 67,124	$ 87,484	$ 75,000	$ 99,567	$ 88,768
100-068-515000	Overtime	$ 208	$ 87	$ -	$ 6,651	$ 583	$ 10,749
100-068-515500	Vacation Pay	$ 3,191	$ 2,321	$ 1,110	$ -	$ 637	$ -
100-068-515600	Holiday Pay	$ 2,854	$ 696	$ 1,888	$ -	$ 2,708	$ -
100-068-515800	Sick Pay	$ 2,785	$ 294	$ 3,450	$ -	$ 597	$ -
100-068-517000	Oasdi/city Share 6.2%	$ 4,930	$ 7,317	$ 8,593	$ 15,263	$ 9,796	$ 9,776
100-068-517001	Medicare/city Share 1.45%	$ 1,153	$ 1,711	$ 2,010	$ 3,570	$ 2,291	$ 2,286
100-068-517401	IMRF	$ 9,885	$ 4,717	$ 5,303	$ 19,977	$ 5,930	$ 2,286
100-068-518000	Group Insurance	$ 27,876	$ 15,425	$ 11,024	$ 42,387	$ 11,523	$ 30,633
100-068-518100	Liability Insurance	$ 10,589	$ 1,357	$ 1,545	$ 3,038	$ 3,699	$ 3,700
100-068-518200	Unemployment Insurance	$ -	$ -	$ 730	$ 2,500	$ -	$ -
100-068-518300	Workers Comp Insurance	$ 3,060	$ 2,106	$ 1,944	$ 2,317	$ 4,636	$ 4,650
100-068-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-068-519000	Training And Education	$ 1,382	$ -	$ -	$ -	$ -	$ -
100-068-520200	Office Supplies	$ 3,521	$ -	$ -	$ -	$ 778	$ -
100-068-520400	Postage	$ 11	$ -	$ -	$ -	$ -	$ -
100-068-520000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC PROPERTY

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-068-522400	General Supplies	$ 14,838	$ 14,850	$ 12,084	$ 20,000	$ 28,810	$ 50,000
100-068-523200	Riverfront Park/Pier	$ 10,777	$ 9,046	$ 3,540	$ -	$ -	$ -
100-068-524000	Lease/rental Of Equipment	$ 2,994	$ 5,241	$ 11,265	$ 8,000	$ 11,061	$ 8,000
100-068-529000	Equipment	$ 3,851	$ 11,938	$ 2,725	$ -	$ 17,042	$ 10,000
100-068-534000	Automotive Expense	$ 6,635	$ 13,147	$ 14,383	$ 12,000	$ 17,756	$ 15,000
100-068-534200	Buildings & Grounds Maint	$ 141,152	$ 100,661	$ 90,515	$ -	$ 87,655	$ 194,031
100-068-534400	Equipment Repairs	$ 9,070	$ 9,890	$ 10,474	$ 15,000	$ 23,355	$ 30,000
100-068-535200	Parking Lot Maintenance	$ -	$ 4,800	$ -	$ -	$ 3,002	$ -
100-068-536300	Snow Removal - Salt And C	$ 1,225	$ 12,465	$ 10,030	$ 10,000	$ 3,900	$ 10,000
100-068-538000	Maintenance Agreements	$ 9,126	$ 10,203	$ 2,090	$ 3,000	$ -	$ -
100-068-550100	Utilities	$ 80,109	$ 76,078	$ 84,968	$ 75,000	$ 77,156	$ 75,000
100-068-550300	Telephone/Ipads	$ 900	$ 739	$ -	$ -	$ -	$ -
100-068-551000	Printing And Publications	$ 11	$ -	$ -	$ -	$ -	$ -
100-068-551600	Dues And Subscriptions	$ 340	$ 120	$ 120	$ -	$ -	$ -
100-068-554200	Meals and Lodging	$ -	$ -	$ -	$ -	$ -	$ -
100-068-554300	Uniforms and Tools	$ 261	$ 137	$ -	$ -	$ 518	$ 500
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
100-068-556100	Gasoline/diesel Fuel	$ -	$ 314	$ -	$ -	$ -	$ -
100-068-557200	License And Inspection Fees	$ 125	$ 553	$ 797	$ 120	$ 1,939	$ 1,500
100-068-559900	Medical Expense/Supplies	$ -	$ 757	$ 785	$ 1,200	$ 970	$ 1,000
100-068-559900	Receivable Charge Off			$ -	$ -	$ -	$ -
100-068-560500	Consulting Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-068-561200	Engineering Fees	$ 500	$ -	$ -	$ -	$ -	$ -
100-068-562500	Demolition	$ -	$ -	$ -	$ -	$ -	$ -
100-068-566600	Pest Control	$ 3,245	$ 2,260	$ 1,920	$ 2,400	$ 2,550	$ 2,700
100-068-569000	Other Contractual Service	$ 60,120	$ 32,661	$ 16,385	$ 40,000	$ 17,802	$ 20,000
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	$ 6,600	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC PROPERTY

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
100-068-580400	Building Purchase/construction	$ -	$ 1,592	$ -	$ -	$ -	$ -
100-068-580401	Building Repair	$ 119,966	$ 22,221	$ 1,872	$ -	$ 336,591	$ -
100-068-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ 222,967	$ -
100-068-587000	Machinery And Equipment	$ -	$ 10,132	$ 18,620	$ -	$ -	$ -
100-068-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-068-587100	Office Equipment & Furniture	$ 67,122	$ -	$ -	$ -	$ 12,935	$ -
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
100-068-590300	Real Estate Tax Expense	$ 1,242	$ 1,274	$ 5,486	$ 7,680	$ 6,554	$ -
100-068-599000	Miscellaneous	$ -	$ 1,964		$ 4,000	$ -	$ 10,000
	TOTAL EXPENDITURES	$ 677,781	$ 493,554	$ 458,891	$ 533,631	$ 1,076,586	$ 649,486
	Net surplus/(Deficit)	$ (315,021)	$ (291,949)	$ (238,445)	$ (300,166)	$ (861,572)	$ (417,986)

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC WORKS & ENGINEERING

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
EXPENDITURES							
100-007-511600	Salary: All Personnel	$ 176,974	$ 73,677	$ 36,422	$ 203,455	$ 123,546	$ 226,463
100-007-515000	Overtime	$ -	$ -	$ -	$ 2,550	$ -	$ 2,500
100-007-515500	Vacation Pay	$ 9,238	$ 3,957	$ 3,905	$ -	$ 3,870	$ -
100-007-515600	Holiday Pay	$ 4,856	$ 3,119	$ 1,686	$ -	$ 4,625	$ -
100-007-515800	Sick Pay	$ 1,587	$ 2,733	$ 1,740	$ -	$ 2,058	$ -
100-007-517000	Oasdi/city Share 6.2%	$ 11,441	$ 5,320	$ 2,631	$ 12,772	$ 8,244	$ 14,196
100-007-517001	Medicare/city Share 1.45%	$ 2,676	$ 1,244	$ 615	$ 2,987	$ 1,928	$ 3,320
100-007-517401	IMRF	$ 22,647	$ 9,613	$ 4,493	$ 24,041	$ 15,368	$ 26,812
100-007-518000	Group Insurance	$ 46,263	$ 19,956	$ 9,800	$ 59,984	$ 19,168	$ 44,013
100-007-518100	Liability Insurance	$ 103	$ 97	$ 816	$ 9,607	$ 5,377	$ 5,500
100-007-518200	Unemployment Insurance			$ -	$ -	$ -	$ -
100-007-518300	Workers Comp Insurance	$ 13,858	$ 811	$ 892	$ 900	$ 7,131	$ 7,150
100-007-518700	Mileage			$ -	$ -	$ -	$ -
100-007-519000	Training And Education	$ 2,049	$ 5,699	$ 330	$ 1,500	$ 440	$ 7,500
100-007-520200	Office Supplies	$ 294	$ 240	$ 356	$ 250	$ 307	$ 400
100-007-520231	Transfer To Sewerage Fund			$ -	$ -	$ -	$ -
100-007-520240	Transfer To Motor Fuel			$ -	$ -	$ -	$ -
100-007-520261	Transfer To Hud #2			$ -	$ -	$ -	$ -
100-007-520400	Postage	$ 282	$ 577	$ 154	$ 500	$ 203	$ 300
100-007-522000	Photographic Supplies			$ -	$ -	$ -	$ -
100-007-522400	General Supplies	$ 124	$ 53	$ 148	$ 150	$ 184	$ 200
100-007-524000	Lease/rental Of Equipment			$ -	$ -	$ -	$ -
100-007-529000	Equipment	$ 280	$ -	$ 173	$ 500	$ 528	$ 550
100-007-534000	Automotive Expense	$ 171	$ 236	$ 370	$ 525	$ 629	$ 650
100-007-534400	Equipment Repairs			$ -	$ -	$ -	$ -
100-007-538000	Maintenance Agreements			$ -	$ -	$ -	$ -
100-007-550300	Telephone/Ipads	$ 1,425	$ 1,800	$ 1,725	$ 2,700	$ 2,700	$ 2,700
100-007-551000	Printing And Publications	$ 35	$ 37	$ 37	$ 100	$ 100	$ 100

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

PUBLIC WORKS & ENGINEERING

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-007-551600	Dues And Subscriptions	$ 2,710	$ 840	$ 310	$ 2,750	$ 2,750	$ 5,000
100-007-554200	Meals Lodging			$ -	$ -	$ -	$ -
100-007-554300	Uniforms And Tools	$ 122	$ 122	$ -	$ 300	$ 703	$ 750
100-007-555000	Radio Expense			$ -	$ -	$ -	$ -
100-007-556100	Gasoline/diesel Fuel	$ 833	$ 630	$ 838	$ 1,500	$ 1,500	$ 1,500
100-007-557200	License And Inspection Fees	$ 61	$ 61	$ -	$ -	$ -	$ -
100-007-559000	Medical Expense/supplies	$ 166	$ -	$ -	$ 500	$ 500	$ -
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-007-569000	Other Contractual Service	$ 5,168	$ 2,288	$ 75,407	$ 100,000	$ 74,742	$ 110,000
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
100-007-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ 178	$ -
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	$ 48,414	$ -
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-007-599000	Miscellaneous	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
	TOTAL EXPENDITURES	$ 303,361	$ 133,110	$ 142,848	$ 428,571	$ 326,191	$ 460,603
	Net surplus/(Deficit)	$ (303,361)	$ (133,110)	$ (142,848)	$ (428,571)	$ (326,191)	$ (460,603)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

STREETS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
100-032-410101	Re Tax Twp Levy-road & Br	$ 2,834	$ 3,685	$ -	$ -	$ 124	$ -
100-032-412001	Replacement P/p Tax - Twp	$ 21,656	$ 20,921	$ 34,109	$ 26,000	$ 26,000	$ 26,000
100-032-414001	Local Use Gas Tax	$ 284,287	$ 272,159	$ -	$ -	$ -	$ -
100-032-425200	Street Opening Permits	$ 40,470	$ 103,400	$ 128,528	$ 140,000	$ 340,111	$ 325,000
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	$ -	$ -
100-032-435000	IDOT - State Routes Maint	$ 98,514	$ 102,098	$ 53,656	$ 45,000	$ 45,000	$ 45,000
100-032-435200	Traffic Light Reimbursement	$ 15,296	$ 10,305	$ 30,215	$ 5,000	$ 5,000	$ 5,000
100-032-440445	Transfer from Capital Projects	$ -	$ -	$ 82,800	$ -	$ -	$ 214,122
100-032-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
100-032-451800	50 / 50 Sidewalk Project	$ 9,179	$ 10,526	$ -	$ -	$ 11,042	$ -
100-032-463500	Late Payment Penalty	$ 779	$ 366	$ 21	$ -	$ -	$ -
100-032-463600	Interest Charges	$ 312	$ 147	$ (12)	$ -	$ -	$ -
100-032-494100	City Property Dmg Reimb	$ 8,840	$ 35,077	$ 21,167	$ 10,000	$ 15,264	$ 2,500
100-032-498900	NSF Fee	$ -	$ -	$ -	$ -	$ -	$ -
100-032-499400	Proceeds Of Auction	$ 4,042	$ -	$ -	$ -	$ -	$ -
100-032-499404	Sale Of Equipment	$ 4,994	$ -	$ -	$ 10,000	$ 23,000	$ 10,000
100-032-499406	Sale Of Salt /FBOP, PCHS	$ -	$ -	$ 8,057	$ 5,000	$ -	$ -
100-032-499800	Miscellaneous Receipts	$ 8,529	$ 73,123	$ 14,437	$ 5,000	$ 538	$ 500
	TOTAL REVENUES	$ 499,731	$ 631,807	$ 372,978	$ 246,000	$ 466,079	$ 628,122
EXPENDITURES							
100-032-511600	Salary: All Personnel	$ 503,026	$ 334,622	$ 387,313	$ 494,131	$ 482,870	$ 563,214
100-032-514800	Yard Crew	$ 54,496	$ 7,396	$ 12,118	$ -	$ -	$ -
100-032-515000	Overtime	$ 70,869	$ 66,053	$ 33,058	$ 66,625	$ 62,109	$ 74,614
100-032-515500	Vacation Pay	$ 63,519	$ 44,590	$ 44,908	$ -	$ 42,530	$ -
100-032-515600	Holiday Pay	$ 31,260	$ 18,049	$ 24,395	$ -	$ 26,439	$ -
100-032-515800	Sick Pay	$ 16,390	$ 26,457	$ 53,363	$ -	$ 16,345	$ -
100-032-517000	Oasdi/city Share 6.2%	$ 44,728	$ 30,942	$ 35,229	$ 34,767	$ 38,803	$ 39,545

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

STREETS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-032-517001	Medicare/city Share 1.45%	$ 10,460	$ 7,236	$ 8,239	$ 8,131	$ 9,085	$ 9,249
100-032-517401	IMRF	$ 81,440	$ 53,600	$ 53,255	$ 65,440	$ 60,563	$ 74,690
100-032-518000	Group Insurance	$ 209,568	$ 172,983	$ 231,564	$ 155,973	$ 130,628	$ 199,426
100-032-518100	Liability Insurance	$ 24,295	$ 19,124	$ 19,867	$ 19,868	$ 19,262	$ 19,262
100-032-518200	Unemployment Insurance	$ 1,227	$ 3,260	$ 881	$ 2,700	$ -	$ -
100-032-518300	Workers Comp Insurance	$ 54,672	$ 44,017	$ 39,887	$ 39,887	$ 36,380	$ 36,500
100-032-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
100-032-519000	Training And Education	$ 378	$ 1,986	$ 797	$ -	$ 153	$ 1,000
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-032-520200	Office Supplies	$ 619	$ 392	$ 314	$ 500	$ 263	$ 250
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
100-032-520400	Postage	$ 35	$ 39	$ 6	$ 100	$ 2	$ -
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
100-032-522400	General Supplies	$ 11,899	$ 19,810	$ 19,369	$ 20,000	$ 41,445	$ 25,000
100-032-523000	Traffic/Street Signs & Marking	$ 14,842	$ 11,054	$ 7,585	$ -	$ -	$ 15,000
100-032-524000	Lease/rental Of Equipment	$ 12,265	$ 7,953	$ 12,212	$ -	$ -	$ 10,000
100-032-529000	Equipment	$ 9,142	$ 5,475	$ 7,515	$ -	$ -	$ 5,000
100-032-532000	Electronic Equipment Main	$ 16,210	$ 44,884	$ 15,540	$ -	$ -	$ -
100-032-534000	Automotive Expense	$ 98,607	$ 103,680	$ 132,620	$ -	$ -	$ -
100-032-534400	Equipment Repairs	$ 75,772	$ 122,375	$ 81,940	$ -	$ -	$ -
100-032-534900	Sidewalk Renovation / Ins	$ 73,671	$ 60,767	$ 416	$ -	$ 675	$ -
100-032-535000	Material And Hauling	$ 46,096	$ 66,999	$ 19,934	$ 15,000	$ 60,592	$ -
100-032-536000	Tree Removal / Replacemen	$ 76,819	$ 79,182	$ 151,521	$ 100,000	$ 198,309	$ 160,000
100-032-536300	Snow Removal - Salt And C	$ 4,832	$ 133,037	$ 121,660	$ -	$ -	$ -
100-032-538000	Maintenance Agreements	$ 1,609	$ 652	$ 1,457	$ 2,000	$ 2,599	$ 500
100-032-550100	Utilities	$ 15,300	$ 16,124	$ 17,061	$ 10,000	$ 15,559	$ 11,000
100-032-550300	Telephone/Ipads	$ 6,438	$ 5,832	$ 1,128	$ 1,200	$ 1,200	$ 1,200
100-032-550500	Electricity For Street Lights	$ 65,060	$ 180,121	$ 67,446	$ -	$ -	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

STREETS

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
100-032-550600	Electricity For Signal Lights	$ 89,194	$ 15,975	$ 16,929	$ -	$ -	$ -
100-032-551000	Printing And Publications	$ -	$ 390	$ 401	$ 400	$ -	$ -
100-032-551600	Dues And Subscriptions	$ 5,230	$ 5,532	$ 5,161	$ 5,250	$ 5,211	$ 5,250
100-032-554200	Meals/Refreshments	$ 72	$ 49	$ -	$ 600	$ -	$ -
100-032-554300	Uniforms And Tools	$ 2,669	$ 3,579	$ 3,121	$ 4,000	$ 7,287	$ 6,750
100-032-555000	Radio Expense	$ 1,465	$ 271	$ 1,167	$ 2,000	$ 399	$ 500
100-032-556100	Gasoline/diesel Fuel	$ 34,187	$ 47,413	$ 49,448	$ 40,000	$ 49,320	$ 40,000
100-032-557200	License And Inspection Fees	$ 50	$ 180	$ 994	$ 1,000	$ 1,116	$ 1,250
100-032-557300	EPA Permits	$ -	$ -	$ -	$ -	$ -	$ -
100-032-559000	Medical Expense/Supplies	$ 3,768	$ 470	$ 1,223	$ 1,500	$ 1,500	$ 1,500
100-032-559900	Receivable Charge Off	$ -	$ -	$ 9,870	$ -	$ -	$ -
100-032-560500	Consulting Fees	$ -	$ -	$ -	$ -	$ -	$ -
100-032-561000	Attorney fees	$ 444	$ -	$ -	$ -	$ -	$ -
100-032-561200	Engineering Fees	$ 16,912	$ 4,526	$ -	$ -	$ -	$ -
100-032-561300	Testing Fees And Expenses	$ -	$ 1,056	$ 1,704	$ -	$ 3,769	$ 4,000
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	$ -	$ -
100-032-564100	Drainage Improvements	$ -	$ 147	$ 283	$ -	$ 2,412	$ -
100-032-569000	Other Contractual Service	$ 593	$ 10,439	$ 9,007	$ 5,500	$ 7,342	$ 7,500
100-032-569001	Annual Street Maint Program	$ 5,518	$ -	$ -	$ -	$ -	$ -
100-032-580501	Street Improvement/Repair	$ 772,590	$ -	$ 42,913	$ 35,000	$ 750	$ -
100-032-587000	Machinery And Equipment	$ 15,601	$ -	$ 74,131	$ -	$ -	$ -
100-032-587001	Lease/Purchase of Equipment	$ 6,000	$ -	$ -	$ -	$ -	$ -
100-032-587100	Office Equipment & Furniture	$ -	$ -	$ 200	$ 500	$ 500	$ 500
100-032-587500	Vehicles	$ 149,877	$ -	$ -	$ -	$ -	$ -
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599000	Miscellaneous	$ 881	$ 393	$ 459	$ 5,000	$ 58	$ 1,000
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ 2,500
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

STREETS

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
	TOTAL EXPENDITURES	$ 2,800,598	$ 1,779,110	$ 1,819,608	$ 1,137,073	$ 1,325,474	$ 1,316,199
	Net surplus/(Deficit)	$ (2,300,867)	$ (1,147,303)	$ (1,446,630)	$ (891,073)	$ (859,395)	$ (688,077)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INSURANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
695-092-479100	Sec 125 Flex Plan Contrib	$ 64,707	$ 56,434	$ 58,871	$ 55,000	$ 54,857	$ 45,672
695-092-490100	Interest	$ 831	$ 250	$ 217	$ -	$ 14	$ -
695-092-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	$ -	$ -
695-093-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-093-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-093-450500	Premiums-Liability	$ 475,520	$ 432,993	$ 433,832	$ 620,615	$ 421,914	$ 421,914
695-093-490100	Interest Earnings	$ 14	$ -	$ -	$ -	$ -	$ -
695-093-499800	Miscellaneous Receipts	$ 14,256	$ 42,347	$ -	$ -	$ 7,532	$ 7,500
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	$ -	$ -
695-094-450500	Premiums-WorkComp	$ 1,014,480	$ 712,959	$ 620,615	$ 550,308	$ 563,613	$ 563,613
695-094-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
695-094-499800	Miscellaneous Receipts	$ 321,691	$ -	$ -	$ -	$ -	$ -
695-095-440100	Transfer From General Fund	$ -	$ -		$ -	$ -	$ -
695-095-450500	Premiums-Health Insur.	$ 4,851,607	$ 4,618,531	$ 4,872,719	$ 3,560,413	$ 3,562,247	$ 4,437,515
695-095-450510	Pekin Police Premium Trust	$ -	$ -	$ -	$ 1,105,406	$ 1,105,406	$ 1,508,587
695-095-490100	Interest Earnings	$ 1,658	$ 1,952	$ 4,183	$ 4,500	$ 150	$ -
695-095-495200	Excess Health Insurance R	$ 316	$ 663	$ 16,688	$ 5,000	$ -	$ -
695-095-495300	Claim Refunds	$ -	$ 453,849	$ 3,351	$ 4,000	$ 50,190	$ -
695-095-495400	PPO Refund	$ -	$ 306	$ 487	$ -	$ 7,788	$ -
695-095-495500	Drug Card Rebate	$ 1,822	$ 103,801	$ 122,295	$ 100,000	$ 110,995	$ -
695-095-499800	Miscellaneous Receipts	$ 29,948	$ (882)	$ 1,761	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -
	TOTAL REVENUES	$ 6,776,852	$ 6,423,202	$ 6,135,018	$ 6,005,242	$ 5,884,706	$ 6,984,801

EXPENDITURES

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
695-092-517300	Sec 125 Flex Plan Claims	$ 63,617	$ 56,981	$ 52,979	$ 52,600	$ 53,527	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INSURANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
695-092-517505	Flex Admin Fee	$ -	$ 168	$ 1,947	$ 2,400	$ -	$ 2,400
695-093-518110	Claims Paid / General	$ 1,214	$ -		$ -	$ -	$ -
695-093-518123	Claims Paid / Sanitation	$ -	$ -		$ -	$ -	$ -
695-093-518125	Claims Paid/Airport	$ -	$ -		$ -	$ -	$ -
695-093-518131	Claims Paid / Sewerage	$ 13,961	$ 42,500		$ -	$ -	$ -
695-093-518132	Claims Paid / Street Dept	$ -	$ -		$ 45,000	$ -	$ -
695-093-518133	Claims Paid / Police Prot	$ 904	$ 1,823	$ (820)	$ -	$ 22,532	$ -
695-093-518134	Claims Paid / Fire Prot	$ 1,330	$ -	$ (5,280)	$ -	$ -	$ -
695-093-518151	Claims Paid / School Bus	$ 4,562	$ (1,029)	$ 4,948	$ -	$ -	$ -
695-093-518157	Claims Paid / Economic Dev	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518190	Claims Paid / Tpccc	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518199	Mechanics	$ -	$ -	$ -	$ -	$ -	$ -
695-093-518400	Premiums Paid-Liability	$ 417,291	$ 432,993	$ 551,627	$ 560,615	$ 421,914	$ 421,914
695-093-519000	Training And Education	$ -	$ -		$ -	$ -	$ -
695-093-560600	Corporate Counsel Fees	$ -	$ -		$ -	$ -	$ -
695-093-561000	Legal Fees	$ 205	$ -		$ 15,000	$ -	$ -
695-094-518310	Workers Comp / General	$ -	$ -		$ -	$ -	$ -
695-094-518323	Workers Comp / Sanitation	$ 72	$ -		$ -	$ -	$ -
695-094-518331	Workers Comp / Sewerage	$ -	$ -		$ -	$ -	$ -
695-094-518332	Workers Comp / Street Dep	$ 114	$ -		$ -	$ -	$ -
695-094-518333	Workers Comp / Police Pro	$ 384	$ (42)		$ -	$ -	$ -
695-094-518334	Workers Comp / Fire Prote	$ 6,749	$ 16,370		$ -	$ -	$ -
695-094-518350	Workers Comp / Municipal	$ -	$ -		$ -	$ -	$ -
695-094-518351	Workers Comp / School Bus	$ 341	$ -		$ -	$ -	$ -
695-094-518390	Workers Comp / Tpccc	$ -	$ -		$ -	$ -	$ -
695-094-518399	Workers Comp / VMF	$ 42	$ -		$ -	$ -	$ -
695-094-518400	Premiums Paid	$ 719,636	$ 712,925	$ 505,482	$ 543,808	$ 563,613	$ 563,613
695-094-561000	Legal Fees	$ 150	$ -	$ 1,300	$ 6,500	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

INSURANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
695-094-599000	Miscellaneous	$ (0)	$ -	$ 52	$ -	$ 35	
695-095-516700	Wellness Program	$ 53,160	$ 42,775	$ 52,448	$ 65,060	$ 15,579	$ 65,000
695-095-516900	Smoking Cessation Program	$ -	$ -	$ -	$ 500	$ -	$ 500
695-095-517500	Health Claims Paid	$ 2,288,961	$ 3,994,577	$ 3,228,546	$ 2,993,598	$ 2,777,158	$ 3,258,568
695-095-517501	Administration Fees	$ 117,399	$ 144,533	$ 136,752	$ 114,696	$ 101,189	$ 105,943
695-095-517502	Reinsurance Premium	$ -	$ -	$ -	$ -	$ 13,319	$ 33,778
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	$ -	$ 25,000
695-095-517504	A D & D Life Premium	$ 24,644	$ 22,765	$ 19,374	$ 24,750	$ 20,149	$ 26,750
695-095-517505	Flex Premium	$ 2,202	$ 1,949	$ -	$ -	$ -	$ -
695-095-517506	Vision Coverage	$ -	$ -	$ 5,626	$ 23,149	$ 23,028	$ 25,943
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	$ -	$ -
695-095-517508	Stop Loss	$ 319,021	$ 480,582	$ 339,033	$ 364,920	$ 283,927	$ 332,531
695-095-517509	Police BCBS Health Ins Plan	$ -	$ 1,057,864	$ 1,015,295	$ 1,105,406	$ 1,299,791	$ 1,508,587
695-095-517510	Fire Ins Trust Fund Pymt	$ -	$ 5,775	$ 3,600	$ -	$ -	$ -
695-095-517600	Central States Premium	$ 2,444,791	$ 109,208	$ 32,255	$ -	$ -	$ -
695-095-517700	Drug Card Telecom Charges	$ 3,233	$ -	$ -	$ -	$ -	$ 15,000
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ 1,000
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	$ -	$ -
695-095-551000	Printing And Publications	$ -	$ 430	$ -	$ -	$ -	$ -
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 25,000
695-095-569000	Other Contractual Service	$ 33,238	$ 32,744	$ 29,896	$ 39,300	$ 27,179	$ 46,486
695-095-590600	Bank Charges	$ -	$ 780	$ -	$ -	$ 30	$ -
695-095-599000	Miscellaneous	$ 97,711	$ 413	$ 1,156	$ -	$ -	$ -
695-095-599999	Contingency	$ -	$ -		$ 47,940	$ -	$ 481,115
	TOTAL EXPENDITURES	$ 6,614,933	$ 7,157,087	$ 5,976,217	$ 6,005,242	$ 5,622,970	$ 6,984,801
	Net surplus/(Deficit)	$ 161,918	$ (733,885)	$ 158,801	$ -	$ 261,737	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

VEHICLE MAINTENANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
699-069-450040	Gasoline Sales	$ 476,940	$ 504,204	$ 503,648	$ 500,000	$ 416,286	$ 500,000
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	$ -	$ -
699-069-450043	Labor	$ 304,647	$ 358,847	$ 387,626	$ 340,000	$ 380,936	$ 450,000
699-069-490100	Interest Earnings	$ 220	$ -	$ -	$ -	$ -	$ -
699-069-499800	Miscellaneous Receipts	$ 5,866	$ 7,245	$ 11,924	$ 10,000	$ 653	$ -
699-070-450040	Gasoline Sales	$ 8,320	$ 9,951	$ 8,854	$ 11,000	$ 7,320	$ 6,750
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-450042	Sale of Parts	$ 1,309	$ 3,174	$ 3,980	$ 6,000	$ 1,681	$ 1,500
699-070-450043	Labor	$ 9,718	$ 9,718	$ 8,710	$ 11,500	$ 7,579	$ 7,000
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 807,019	$ 893,139	$ 924,742	$ 878,500	$ 814,455	$ 965,250
EXPENDITURES							
699-069-511600	Salary: All Personnel	$ 235,589	$ 229,303	$ 208,433	$ 420,220	$ 296,786	$ 368,653
699-069-515000	Overtime	$ 8,078	$ 8,510	$ 13,250	$ 17,160	$ 12,834	$ 7,215
699-069-515500	Vacation Pay	$ 20,599	$ 19,436	$ 13,610	$ -	$ 39,907	$ -
699-069-515600	Holiday Pay	$ 10,106	$ 10,937	$ 11,514	$ -	$ 13,956	$ -
699-069-515800	Sick Pay	$ 7,082	$ 6,637	$ 12,046	$ -	$ 8,489	$ -
699-069-515900	Injury Pay	$ (71,270)	$ -	$ 14,825	$ -	$ -	$ -
699-069-515950	Compensated Absences	$ -	$ -	$ -	$ -	$ -	$ -
699-069-517000	Oasdi/city Share 6.2%	$ 17,222	$ 16,916	$ 16,553	$ 27,118	$ 22,293	$ 23,304
699-069-517001	Medicare/city Share 1.45%	$ 4,028	$ 3,956	$ 3,871	$ 6,342	$ 5,260	$ 5,458
699-069-517401	IMRF	$ 167,071	$ 30,263	$ 28,318	$ 51,042	$ 42,025	$ 44,014
699-069-518000	Group Insurance	$ 642,812	$ 95,949	$ 67,527	$ 96,265	$ 69,420	$ 120,810
699-069-518100	Liability Insurance	$ 7,757	$ 6,450	$ 7,102	$ 7,102	$ 6,844	$ 6,850
699-069-518300	Workers Comp Insurance	$ 30,497	$ 11,227	$ 9,664	$ 9,664	$ 8,758	$ 8,800

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

VEHICLE MAINTENANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
699-069-519000	Traning and Education	$ 131	$ 590	$ 1,317	$ -	$ 900	$ 6,000
699-069-520200	Office Supplies	$ 36	$ 114	$ -	$ 300	$ -	$ -
699-069-520400	Postage	$ -	$ 3	$ 1	$ -	$ -	$ -
699-069-522400	General Supplies	$ 1,552	$ 602	$ 2,096	$ 1,680	$ 6,512	$ 3,000
699-069-524000	Lease of Equpment	$ 462	$ 185	$ 716	$ 540	$ 1,107	$ 900
699-069-529000	Equipment	$ 3,989	$ 9,654	$ 3,765	$ 2,000	$ 1,201	$ 8,000
699-069-534000	Automotive Expense	$ 10,918	$ 1,745	$ 1,453	$ 1,200	$ 1,403	$ 5,000
699-069-534200	Bldngs & Grnds Maint/Repair	$ -	$ 1,096	$ 393	$ -	$ -	$ -
699-069-534400	Equipment Repairs	$ 4,445	$ 1,389	$ 2,116	$ 2,220	$ -	$ 3,000
699-069-534500	Core Charge/credit	$ -	$ -	$ -		$ -	$ -
699-069-538000	Maintenance Agreements	$ -	$ -	$ 299	$ -	$ 356	$ 400
699-069-550100	Utilities	$ 10,786	$ 11,354	$ 9,953	$ 10,260	$ 8,206	$ 6,500
699-069-550300	Telephone	$ 600	$ 900	$ 1,649	$ -	$ 300	$ 300
699-069-551000	Printing And Publications	$ -	$ -	$ -		$ -	$ -
699-069-551600	Dues And Subscriptions	$ 160	$ 170	$ -	$ -	$ -	$ -
699-069-554200	Meals Lodging	$ -	$ -	$ -		$ -	$ -
699-069-554300	Uniforms And Tools	$ 2,026	$ 2,232	$ 3,086	$ 3,252	$ 3,136	$ 4,250
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	$ -	$ -
699-069-556200	Cost of Gas Sold	$ 566	$ -	$ 505,458	$ 500,000	$ 314,599	$ 400,000
699-069-556201	Cost Of Oil	$ 527,438	$ 505,573	$ -	$ -	$ -	$ -
699-069-556202	Cost Of Parts	$ -	$ -	$ -		$ -	$ -
699-069-557200	License And Inspection Fees	$ -	$ 109	$ 151	$ -	$ -	$ -
699-069-557300	EPA Permit	$ 235	$ 235	$ 235	$ 252	$ 835	$ 850
699-069-559000	Medical Expense/supplies	$ 1,250	$ 457	$ -	$ -	$ 301	$ 200
699-069-566600	Pest Control	$ -	$ 188	$ 450	$ 456	$ 456	$ 500
699-069-569000	Other Contractual Service	$ 22,290	$ 7,904	$ 10,404	$ 8,460	$ 9,578	$ 8,600
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

VEHICLE MAINTENANCE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599000	Miscellaneous	$ -	$ 2,002	$ -	$ 1,000	$ -	$ 1,000
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599801	Computer Software	$ 6,994	$ 5,341	$ -	$ -	$ -	$ -
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
699-069-599900	Depreciation Expense	$ 3,478	$ -	$ -	$ -	$ -	$ -
699-069-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
						$ -	
699-070-511600	Salary: All Personnel	$ 2,636	$ 2,441	$ 2,312	$ 2,900	$ 1,996	$ 2,400
699-070-515000	Overtime	$ -	$ -	$ -	$ -	$ 71	$ -
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
699-070-515600	Holiday Pay	$ 160	$ 148	$ 141	$ 175	$ -	$ 146
699-070-515800	Sick Pay	$ 37	$ 35	$ 33	$ 41	$ -	$ 34
699-070-517000	Oasdi/city Share 6.2%	$ 317	$ 274	$ 227	$ 271	$ 126	$ 280
699-070-517001	Medicare/city Share 1.45%	$ 610	$ 546	$ 339	$ 390	$ 29	$ 468
699-070-517401	IMRF	$ -	$ -	$ -	$ -	$ 241	$ -
699-070-518000	Group Insurance	$ -	$ -	$ -	$ -	$ 402	$ -
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
699-070-534000	Automotive Expense	$ 6,355	$ 4,244	$ 4,488	$ 5,520	$ 1,994	$ 1,250
699-070-556100	Gasoline/diesel Fuel	$ 7,004	$ -	$ -	$ -	$ -	$ -
699-070-556200	Cost of Gas Sold	$ -	$ 10,455	$ 8,583	$ 11,000	$ 4,819	$ 5,500
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	$ -	$ -
699-070-556202	Cost of Parts	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 1,694,049	$ 1,009,566	$ 966,377	$ 1,186,830	$ 885,140	$ 1,043,682
	Net surplus/(Deficit)	$ (887,029)	$ (116,427)	$ (41,635)	$ (308,330)	$ (70,685)	$ (78,432)

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CAPITAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
445-041-414001	Local Use Gas Tax	$ 236,532	$ 272,158	$ 488,942	$ 433,500	$ 366,195	$ 400,000
445-041-414002	Impound Fees	$ 142,590	$ -	$ -	$ -	$ -	$ -
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	$ -	$ -
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	$ -	$ -
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-442600	State Grants	$ -	$ 8,315,744	$ -	$ -	$ -	$ 2,000,000
445-041-442700	County Grants	$ -	$ -	$ -	$ -	$ -	$ -
445-041-451800	50 / 50 Sidewalk Project	$ -	$ -	$ 43,208	$ 15,000	$ -	$ 15,000
445-041-463500	Late Payment Penalties	$ -	$ -	$ 1,219	$ -	$ 2,050	$ -
445-041-463600	Interest Charges	$ -	$ -	$ 42	$ -	$ -	$ -
445-041-490100	Interest Earnings	$ 23	$ 33,580	$ 91,342	$ 95,000	$ 12,819	$ 95,000
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	$ -	$ -
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
445-041-499800	Miscellaneous Receipts	$ -	$ -	$ 4,570	$ 5,000	$ -	$ 4,000
445-043-414002	Impound Fees	$ -	$ 105,675	$ 89,474	$ -	$ -	$ 60,000
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	$ -	$ -
445-045-440100	Transfer from General Fund	$ -	$ -	$ -	$ 12,500	$ -	$ -
	TOTAL REVENUES	$ 379,146	$ 8,727,157	$ 718,798	$ 561,000	$ 381,063	$ 2,574,000
EXPENDITURES							
RIGHT OF WAY (Streets/Sidewalks)							
445-041-520100	Transfer To General Fund	$ -	$ -	$ 82,800	$ -	$ -	$ 214,122

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CAPITAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	$ -	$ -
445-041-523000	Traffic/Street Signs & Marking	$ 14,842	$ 11,054	$ -	$ 15,000	$ 15,000	$ 15,000
445-041-524000	Lease/rental Of Equipment	$ 12,265	$ 7,953	$ -	$ 26,000	$ 26,000	$ 45,078
445-041-529000	Equipment	$ 9,142	$ 5,475	$ -	$ 7,500	$ 7,500	$ 7,500
445-041-532000	Electronic Equipment Main	$ 16,210	$ 44,884	$ -	$ 20,000	$ 20,000	$ 20,000
445-041-534000	Automotive Expense	$ 98,607	$ 103,680	$ -	$ 91,650	$ 91,650	$ 91,650
445-041-534400	Equipment Repairs	$ 75,772	$ 122,375	$ -	$ 91,650	$ 91,650	$ 91,650
445-041-534900	Sidewalk Renovations	$ -	$ -	$ 109,773	$ 50,000	$ 94,141	$ 50,000
445-041-535000	Material And Hauling	$ -	$ -	$ -	$ -	$ -	$ 39,000
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -		$ -
445-041-561200	Engineering Fees	$ 142,510	$ 19,641	$ 40,832	$ 450,000	$ 351,563	$ 1,412,134
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	$ -
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
445-041-569001	Annual Street Maint Program	$ -	$ -	$ -	$ 50,000	$ -	$ -
445-041-580200	Purchase Of Property	$ 17,000	$ 2,000	$ 1,260	$ 450,000	$ 36,366	$ 1,500,000
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
445-041-580500	Street Construction	$ 221,430	$ -	$ 12,572	$ 3,100,000	$ -	$ 3,100,000
445-041-580501	Street Improvement/Repair	$ 772,590	$ -	$ -	$ -	$ -	$ -
445-041-590600	Bank Fees	$ -	$ 60	$ 69	$ -	$ -	$ -
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	SANITARY/STORM SEWER						
445-043-520231	Transfer to Sewer Fund	$ -	$ -	$ 330,000	$ -	$ -	$ -
445-043-524000	Lease/Rental of Equipment	$ -	$ 2,031	$ -	$ -	$ -	$ -
445-043-535000	Material & Hauling	$ -	$ 6,898	$ -	$ -	$ -	$ -
445-043-561200	Engineering Fees	$ -	$ 73,651	$ -	$ -	$ -	$ -
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	$ -	$ -
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	$ -	

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CAPITAL

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
445-043-585400	Contract Storm Improvements	$ -	$ 138,632	$ -	$ -	$ -	$ -
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587500	Capital Purchase Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
	VEHICLES/FLEET/EQUIPMENT/PUBLIC PROPERTY & FACILITIES						
445-045-524000	Lease/Rental of Equipment or Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
445-045-534200	Buildings & Grounds Maint	$ -	$ -	$ -	$ -	$ -	$ -
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580200	Purchase Of Property	$ -	$ -	$ -	$ 25,000	$ 25,000	$ -
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	$ -
445-045-580401	Building Repair	$ -	$ -	$ -	$ 84,200	$ 84,200	$ -
445-045-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
445-045-587500	Vehicles	$ -	$ -	$ -	$ 100,000	$ -	$ -
		$ 1,380,369	$ 538,335	$ 577,305	$ 4,561,000	$ 843,069	$ 6,586,134
	Net surplus/(Deficit)	$ (1,001,223)	$ 8,188,822	$ 141,493	$ (4,000,000)	$ (462,006)	$ (4,012,134

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CDBG PROGRAM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
261-263-490101	Loan Interest				$ -	$ 146	$ -
261-317-446100	Grant Income				$ 44,223	$ 44,223	$ -
261-317-499800	Miscellaneous Receipts				$ -	$ -	$ -
261-317-446200	Countable Program Income				$ -	$ -	$ -
261-317-490100	Revolving Loan Fund Interest				$ -	$ -	$ -
261-317-498900	Non-Sufficient Funds Fees				$ -	$ -	$ -
261-317-499802	Cash Over/Short				$ -	$ -	$ -
261-318-446100	Grant Income				$ 56,460	$ 56,460	$ 13,000
261-318-499800	Miscellaneous Receipts				$ -	$ -	$ -
261-318-446200	Countable Program Income				$ -	$ -	$ -
261-318-490100	Revolving Loan Fund Interest				$ -	$ -	$ -
261-318-498900	Non-Sufficient Funds Fees				$ -	$ -	$ -
261-318-499802	Cash Over/Short				$ -	$ -	$ -
261-319-446100	Grant Income				$ 662,008	$ 662,008	$ 105,000
261-319-499800	Miscellaneous Receipts				$ -	$ -	$ -
261-319-446200	Countable Program Income				$ -	$ -	$ -
261-319-490100	Revolving Loan Fund Interest				$ -	$ -	$ -
261-319-498900	Non-Sufficient Funds Fees				$ -	$ -	$ -
261-319-499802	Cash Over/Short				$ -	$ -	$ -
261-320-446100	Grant Income				$ 422,197	$ 422,197	$ 82,998
261-320-499800	Miscellaneous Receipts				$ 8,500	$ 8,500	$ -
261-320-446200	Countable Program Income				$ -	$ -	$ -
261-320-490100	Revolving Loan Fund Interest				$ 1,455	$ 1,455	$ -
261-320-498900	Non-Sufficient Funds Fees				$ -	$ -	$ -
261-320-499802	Cash Over/Short				$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CDBG PROGRAM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
261-321-446100	Grant Income				$ -	$ -	$ 450,279
261-321-499800	Miscellaneous Receipts				$ -	$ -	$ 5,000
261-321-446200	Countable Program Income				$ -	$ -	$ -
261-321-490100	Revolving Loan Fund Interest				$ -	$ -	$ 1,455
261-321-498900	Non-Sufficient Funds Fees				$ -	$ -	$ -
261-321-499802	Cash Over/Short				$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -	$ 1,194,843	$ 1,194,989	$ 657,732
EXPENDITURES							
261-317-511000	Rehabilitation Activity and Delivery				$ -	$ -	$ -
261-317-511100	Demolition Activity and Delivery				$ -	$ -	$ -
261-317-511200	Public Services Activity and Delivery				$ -	$ -	$ -
261-317-511300	Public Facilities & Infrastructure				$ -	$ -	$ -
261-317-511400	Fire Prevention Activity and Delivery				$ -	$ -	$ -
261-317-511505	Economic Development Assistance				$ 44,223	$ 44,223	$ -
261-318-511000	Rehabilitation Activity and Delivery				$ -	$ -	$ -
261-318-511100	Demolition Activity and Delivery				$ -	$ -	$ -
261-318-511200	Public Services Activity and Delivery				$ -	$ -	$ -
261-318-511300	Public Facilities & Infrastructure				$ -	$ -	$ -
261-318-511400	Fire Prevention Activity and Delivery				$ -	$ -	$ 13,000
261-318-511505	Economic Development Assistance				$ 56,460	$ 56,460	$ -
261-319-511000	Rehabilitation Activity and Delivery				$ -	$ -	$ 10,473
261-319-511100	Demolition Activity and Delivery				$ 25,000	$ 25,000	$ 54,955
261-319-511200	Public Services Activity and Delivery				$ -	$ -	$ -
261-319-511300	Public Facilities & Infrastructure				$ -	$ -	$ -
261-319-511400	Fire Prevention Activity and Delivery				$ -	$ -	$ 39,572
261-319-511505	Economic Development Assistance				$ 637,008	$ 637,008	$ -
261-320-511000	Rehabilitation Activity and Delivery				$ -	$ -	$ 1,071

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CDBG PROGRAM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
261-320-511100	Demolition Activity and Delivery				$ -	$ -	$ -
261-320-511200	Public Services Activity and Delivery				$ -	$ -	$ -
261-320-511300	Public Facilities and Infrastructure				$ 55,000	$ 55,000	$ -
261-320-511400	Fire Prevention Activity and Delivery				$ -	$ -	$ 81,927
261-320-511505	Economic Development Assistance				$ -	$ -	$ -
261-321-511000	Rehabilitation Activity and Delivery				$ -	$ -	$ -
261-321-511100	Demolition Activity and Delivery				$ -	$ -	$ 5,000
261-321-511200	Public Services Activity and Delivery				$ -	$ -	$ 70,000
261-321-511300	Public Facilities and Infrastructure				$ -	$ -	$ -
261-321-511400	Fire Prevention Activity and Delivery				$ -	$ -	$ 287,146
261-321-511505	Economic Development Assistance				$ 273,077	$ 273,077	$ -
261-320-511600	Salary: All Personnel				$ 59,327	$ 65,945	$ 59,327
261-320-515000	Overtime				$ -	$ -	$ -
261-320-515500	Vacation Pay				$ -	$ 1,212	$ -
261-320-515600	Holiday Pay				$ -	$ 2,480	$ -
261-320-515800	Sick Pay				$ -	$ 303	$ -
261-320-517000	OASDI - City Share 6.2%				$ 3,565	$ 4,321	$ 4,451
261-320-517001	Medicare - City Share 1.45%				$ 834	$ 1,011	$ 1,041
261-320-517401	IMRF				$ 2,588	$ 8,115	$ 8,407
261-320-518000	Group Insurance				$ 18,525	$ 9,266	$ 9,941
261-320-518200	Unemployment Insurance				$ -	$ -	$ -
261-320-518300	Workers Compensation Insurance				$ 1,416	$ -	$ 1,416
261-320-518700	Mileage				$ -	$ 140	$ -
261-320-519000	Staff Training and Education				$ 1,500	$ 2,915	$ 1,500
261-320-520200	Office Supplies				$ 500	$ -	$ 500
261-320-520400	Postage				$ -	$ 39	$ -
261-320-520400	Administrative Postage				$ 500	$ -	$ 500
261-320-550300	Telephone				$ 900	$ -	$ 900

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

CDBG PROGRAM

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
261-320-551000	Administrative Printing				$ 500	$ 417	$ 500
261-320-551600	Professional Membership Dues				$ 1,000	$ 550	$ 750
261-320-554200	Travel				$ -	$ -	$ -
261-320-556100	Fuel				$ -	$ -	$ -
261-320-559900	Provision For Bad Debts				$ -	$ -	$ -
261-320-560100	Auditing Fees				$ -	$ 4,898	$ -
261-320-560500	Consulting Services				$ -	$ -	$ -
261-320-560600	Corporate Counsel Fees				$ -	$ -	$ -
261-320-561000	Legal Fees				$ -	$ 1,340	$ -
261-320-587100	Office Equipment and Furniture				$ -	$ -	$ -
261-320-590600	Bank Charges				$ -	$ -	$ -
261-320-599000	Miscellaneous Expenses				$ 10,000	$ -	$ 1,455
261-320-599801	Computer Software				$ 2,921	$ 3,900	$ 3,900
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 1,194,843	$ 1,197,618	$ 657,732
	Net surplus/(Deficit)	$ -	$ -	$ -	$ -	$ (2,630)	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

MFT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
240-240-414000	Illinois Motor Fuel Tax	$ 870,523	$ 868,048	$ 1,258,125	$ 1,121,152	$ 1,307,401	$ 1,220,000
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	$ -	$ -
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
240-240-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
240-240-442600	State Grants	$ 32,000	$ 11,585	$ 332,637	$ -	$ 439,742	$ 748,976
240-240-455001	Cilco Gas Franchise	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	$ -	$ -
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	$ -	$ -
240-240-490100	Interest Earnings	$ 57,173	$ 52,771	$ 62,408	$ 45,000	$ 12,848	$ 15,000
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
240-240-499800	Miscellaneous Receipts	$ 2,162	$ 36,993	$ (1,320)	$ -	$ -	$ -
	TOTAL REVENUES	$ 961,857	$ 969,396	$ 1,651,850	$ 1,166,152	$ 1,759,991	$ 1,983,976
EXPENSES							
240-240-511600	Salary: All Personnel	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ -
240-240-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ 3,100	$ 3,100	$ -
240-240-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ 725	$ 725	$ -
240-240-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
240-240-518000	Group Insurance	$ -	$ -	$ -	$ 482	$ 482	$ -
240-240-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

MFT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
240-240-520445	Transfer To Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	$ -	$ -
240-240-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	$ -	$ -
240-240-534900	Sidewalk Renovation / Ins	$ -	$ -	$ 11,269	$ 250,000	$ 250,000	$ 628,000
240-240-535000	Material And Hauling	$ -	$ -	$ 74,227	$ 150,000	$ 150,000	$ 100,000
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -
240-240-536300	Snow Removal - Salt And Chem	$ 130,000	$ (14,161)	$ -	$ -	$ 490	$ 240,000
240-240-550500	Electricity For Street Lights	$ -	$ -	$ 121,660	$ 240,000	$ 240,000	$ 135,000
240-240-550600	Electricity For Signal Lights	$ -	$ -	$ -	$ 135,000	$ 135,000	$ 11,000
240-240-561200	Engineering Fees	$ 123,139	$ 164,620	$ 380,067	$ 11,000	$ 11,000	$ 800,000
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ 75,000	$ 75,000	$ -
240-240-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	$ -	$ -
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	$ -
240-240-564100	Drainage Improvements	$ -	$ -	$ 10,708	$ -	$ -	$ -
240-240-569000	Other Contractual Service	$ 12,558	$ 12,866	$ 13,021	$ -	$ -	$ 13,000
240-240-569001	Annual Street Maint Program	$ 29,159	$ -	$ 142,690	$ 668,000	$ 668,000	$ 659,000
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
240-240-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ 450,000
240-240-580501	Street Repair	$ 1,070,666	$ 832,502	$ 507,146	$ 1,120,000	$ 1,195,218	$ 1,242,000
240-240-590600	Bank Charges	$ -	$ 10	$ -	$ -	$ -	$ -
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
240-240-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 1,365,522	$ 995,837	$ 1,260,789	$ 2,753,307	$ 2,829,015	$ 4,278,000
	Net surplus/(Deficit)	$ (403,665)	$ (26,440)	$ 391,061	$ (1,587,155)	$ (1,069,024)	$ (2,294,024)

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF- CBD

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
270-270-410100	Real Estate Tax	$ 497,400	$ 509,756	$ 508,713	$ 520,391	$ 518,313	$ 481,236
270-270-411001	Tif Sales Tax/city	$ -	$ -		$ -	$ -	$ -
270-270-490100	Interest Earnings	$ 27,560	$ 50,384	$ 39,628	$ 35,000	$ 22,443	$ 35,000
270-270-499800	Miscellaneous Receipts	$ 550	$ 1,147		$ -	$ -	$ -
	TOTAL REVENUES	$ 525,509	$ 561,287	$ 548,342	$ 555,391	$ 540,756	$ 516,236
EXPENDITURES							
270-270-511600	Salary: All Personnel	$ 18,895	$ 51,619	$ 50,223	$ 3,386	$ 6,434	$ 19,517
270-270-515500	Overtime	$ -	$ -	$ 2	$ -	$ -	$ -
270-270-515500	Vacation Pay	$ 755	$ 5,772	$ 3,433	$ -	$ 1,351	$ -
270-270-515600	Holiday Pay	$ 432	$ 1,596	$ 1,866	$ -	$ 63	$ -
270-270-515800	Sick Pay	$ 647	$ 1,509	$ 814	$ -	$ 33	$ -
270-270-517000	Oasdi/city Share 6.2%	$ 1,266	$ 3,639	$ 3,314	$ 210	$ 500	$ 1,210
270-270-517001	Medicare/city Share 1.45%	$ 296	$ 857	$ 798	$ 49	$ 117	$ 283
270-270-517400	Imrf	$ -	$ -	$ -	$ 395	$ -	$ -
270-270-517401	IMRF	$ 2,467	$ 6,543	$ 5,777	$ -	$ 669	$ 2,285
270-270-518000	Group Insurance	$ 3,742	$ 9,493	$ 9,694	$ 500	$ 653	$ 3,801
270-270-518100	Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -
270-270-518300	Workers Comp Insurance	$ -	$ -	$ -	$ 34	$ -	$ -
270-270-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
270-270-519000	Training And Education	$ 918	$ -	$ -	$ -	$ -	$ -
270-270-520100	Transfer to General Fund	$ 44,603	$ 40,816	$ -	$ -	$ -	$ -
270-270-520273	Transfer to Tif 3	$ 237,150	$ -	$ -	$ 226,000	$ -	$ -
270-270-522400	General Supplies	$ 1,361	$ 970	$ -	$ -	$ -	$ -
270-270-529000	Equipment	$ 1,057	$ -	$ -	$ -	$ -	$ -
270-270-551000	Printing And Publications	$ -	$ 1,109	$ 113	$ -	$ 9,096	$ -
270-270-551600	Dues And Subscriptions	$ 850	$ 410	$ -	$ -	$ -	$

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF- CBD

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
270-270-559800	Loan Forgiveness	$ 37,639	$ -	$ -	$ -	$ -	$ -
270-270-560100	Auditing Fees	$ 2,800	$ 2,693	$ 1,759	$ 750	$ 2,904	$ 1,800
270-270-560500	Consulting Services	$ -	$ 29,485	$ 86,484	$ 161,000	$ 222,756	$ 19,000
270-270-560600	Corporate Counsel Fees	$ -	$ 4,424	$ 1,070	$ -	$ 1,007	$ -
270-270-561000	Legal Fees	$ -	$ 555		$ -	$ 2,297	$ -
270-270-565300	School Distr Tax Reimbursement	$ -	$ 604,585	$ 245,965	$ 121,916	$ -	$ 115,497
270-270-580501	Street Repair	$ -	$ -	$ -	$ -	$ -	$ 250,000
270-270-569000	Other Contractual Service	$ 11,689	$ 20,219	$ 4,575	$ -	$ -	$ -
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	$ 4,240	$ -
270-270-580200	Purchase of Property	$ -	$ -	$ -	$ -	$ -	$ -
270-270-583000	Tif Facade Grant/Loan	$ -	$ 63,789	$ 624,356	$ -	$ -	$ -
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	$ -	$ -
270-270-584009	General Public Improvements	$ 117,318	$ 79,710	$ 4,825	$ 100,000	$ 111,185	$ 546,287
270-270-590300	Real Estate Tax Expense	$ 1,004	$ -	$ -	$ -	$ -	$ -
270-270-591200	Developer Agreement Payment	$ -	$ -	$ -	$ 651,238	$ 305,968	$ 354,381
270-270-598500	Farmer's Market Expense	$ -	$ 5,114	$ -	$ -	$ -	$ -
270-270-599000	Miscellaneous	$ 82	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 484,970	$ 934,909	$ 1,045,069	$ 1,265,478	$ 669,274	$ 1,314,061
	Net surplus/(Deficit)	$ 40,540	$ (373,622)	$ (496,728)	$ (710,087)	$ (128,518)	$ (797,825)

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF- SIP

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
273-273-410100	Real Estate Tax	$ -	$ 8,780	$ 86,809	$ 90,398	$ 90,412	$ 87,473
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	$ -	$ -
273-273-440270	Transfer from Tif 1	$ 237,150	$ -	$ -	$ 226,000	$ 226,000	$ -
273-273-490100	Interest Earnings	$ -	$ 1,804	$ 966	$ 500	$ 500	$ -
	TOTAL REVENUES	$ 237,150	$ 10,584	$ 87,776	$ 316,898	$ 316,912	$ 87,473
EXPENDITURES							
273-273-511600	Salary: All Personnel	$ -	$ 676	$ 23,964	$ 3,386	$ 2,641	$ 10,720
273-273-515000	Overtime	$ -	$ -	$ 1	$ -	$ -	$ -
273-273-515500	Vacation Pay	$ -	$ 22	$ 1,258	$ -	$ 128	$ -
273-273-515600	Holiday Pay	$ -	$ -	$ 925	$ -	$ 63	$ -
273-273-515800	Sick Pay	$ -	$ 7	$ 337	$ -	$ 42	$ -
273-273-517000	Oasdi/city share 6.2%	$ -	$ 42	$ 1,602	$ 210	$ 174	$ 665
273-273-517001	Medicare/city share 1.45%	$ -	$ 10	$ 382	$ 49	$ 41	$ 155
273-273-517400	IMRF	$ -	$ -	$ -	$ 395	$ 395	$ 1,255
273-273-517401	IMRF	$ -	$ 67	$ 2,709	$ -	$ 335	$ -
273-273-518000	Group Insurance	$ -	$ 162	$ 5,491	$ 500	$ 498	$ 2,092
273-273-551000	Printing And Publications	$ 65	$ 45	$ -	$ -	$ -	$ -
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
273-273-560100	Auditing Fees	$ -	$ 2,693	$ -	$ 650	$ 650	$ 1,805
273-273-560500	Consulting Services	$ -	$ 875	$ 1,759	$ 37,500	$ 37,500	$ 8,000
273-273-560600	Corporate Counsel Fees	$ -	$ -	$ 3,140	$ 7,000	$ 7,000	$ -
273-273-561200	Engineering	$ 43,641	$ -	$ 10,601	$ -	$ -	$ -
270-270-565400	Surplus Declaration	$ -	$ -	$ -	$ 21,696	$ 21,696	$ 21,868
273-273-569000	Other Contractual Service	$ 5,000	$ -	$ 21,671	$ -	$ -	$ -
273-273-584009	General Public Improvements	$ -	$ -	$ -	$ 226,339	$ 226,339	$ 34,809
273-273-590300	Real Estate Tax Expense	$ 728	$ 1,055	$ 1,443	$ 1,500	$ 1,851	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF- SIP

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
273-273-591200	Developer Agreement Payment	$ -	$ 250,000	$ 50,000	$ 15,000	$ 4,099	$ -
273-273-599000	Miscellaneous	$ -	$ 19,416	$ -	$ -	$ -	$ 6,103
	TOTAL EXPENDITURES	$ 49,434	$ 275,069	$ 125,284	$ 314,224	$ 303,452	$ 87,473
	Net surplus/(Deficit)	$ 187,716	$ (264,485)	$ (37,508)	$ 2,674	$ 13,460	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF - Court Street

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
275-275-410100	Real Estate Tax	$ -	$ -	$ -	$ -	$ -	$ 176,564
275-275-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
275-275-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ 176,564
EXPENDITURES							
275-275-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ 18,955
275-275-515500	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
275-275-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
275-275-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
275-275-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ -
275-275-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ 1,175
275-275-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ 275
275-275-517400	Imrf	$ -	$ -	$ -	$ -	$ -	$ 2,220
275-275-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
275-275-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ 3,658
275-275-518100	Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -
275-275-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
275-275-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
275-275-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
275-275-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -
275-275-520273	Transfer to TIF 3	$ -	$ -	$ -	$ -	$ -	$ -
275-275-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -
275-275-524000	Lease/Rental of Equipment or Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
275-275-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
275-275-534200	Buildings & Grounds Maint	$ -	$ -	$ -	$ -	$ -	$ -
275-275-534900	Sidewalk Renovations	$ -	$ -	$ -	$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TIF - Court Street

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
275-275-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
275-275-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
275-275-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
275-275-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
275-275-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 20,000
275-275-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
275-275-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
275-275-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
275-275-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	$ -
275-275-564100	Drainage Improvements	$ -	$ -	$ -	$ -	$ -	$ -
275-275-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
275-275-569001	Annual Street Maint Program	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	$ -
275-275-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	$ -	$ -
275-275-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	$ 128,037
275-275-587000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
275-275-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
275-275-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
275-275-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
275-275-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ -
275-275-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ 2,243
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 176,564
	Net surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Business Development District (BDD #1)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
277-277-411006	BDD Sales Tax	$ -	$ -	$ -	$ -	$ -	$ 2,500,000
277-277-411007	BDD Hotel/Motel Tax Fund	$ -	$ -	$ -	$ -	$ -	$ 40,000
277-277-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
277-277-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ -	$ -	$ -	$ -	$ -	$ 2,540,000
EXPENDITURES							
277-277-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	$ -	$ 19,517
277-277-515500	Overtime	$ -	$ -	$ -	$ -	$ -	$ -
277-277-515500	Vacation Pay	$ -	$ -	$ -	$ -	$ -	$ -
277-277-515600	Holiday Pay	$ -	$ -	$ -	$ -	$ -	$ -
277-277-515800	Sick Pay	$ -	$ -	$ -	$ -	$ -	$ -
277-277-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	$ -	$ 1,210
277-277-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	$ -	$ 283
277-277-517400	Imrf	$ -	$ -	$ -	$ -	$ -	$ 2,285
277-277-517401	IMRF	$ -	$ -	$ -	$ -	$ -	$ -
277-277-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ 3,801
277-277-518100	Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -
277-277-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -
277-277-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
277-277-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
277-277-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ 300,738
277-277-520273	Transfer to TIF 3	$ -	$ -	$ -	$ -	$ -	$ -
277-277-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -
277-277-524000	Lease/Rental of Equipment or Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
277-277-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
277-277-534200	Buildings & Grounds Maint	$ -	$ -	$ -	$ -	$ -	$ -
277-277-534900	Sidewalk Renovations	$ -	$ -	$ -	$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget
Business Development District (BDD #1)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
277-277-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
277-277-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
277-277-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
277-277-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
277-277-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 60,000
277-277-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
277-277-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
277-277-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
277-277-563000	Contract Construction	$ -	$ -	$ -	$ -	$ -	$ -
277-277-564100	Drainage Improvements	$ -	$ -	$ -	$ -	$ -	$ -
277-277-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
277-277-569001	Annual Street Maint Program	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580201	Land Improvements	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580500	Street Construction	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	$ -	$ -
277-277-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	$ -	$ -
277-277-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	$ 1,633,772
277-277-587000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
277-277-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
277-277-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
277-277-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
277-277-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
277-277-591200	Developer Agreement Payments	$ -	$ -	$ -	$ -	$ -	$ 500,000
277-277-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ 18,394
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 2,540,000
	Net surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$

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CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
208-208-411005	Home Rule Hotel/Motel Tax	$ 177,133	$ 187,160	$ 191,959	$ 123,000	$ 171,131	$ 200,000
208-208-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
208-208-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
208-208-463500	Late Payment Penalty	$ -	$ 227	$ 853	$ -	$ -	$ -
208-208-463600	Interest Charges	$ -	$ 91	$ 8	$ -	$ -	$ -
208-208-490100	Interest Earnings	$ 1,415	$ 2,383	$ 1,328	$ -	$ 198	$ -
208-208-492100	Loan Proceeds	$ 5,685	$ 4,750		$ -	$ -	$ -
208-208-493600	Training Reimbursements	$ -	$ -		$ -	$ -	$ -
208-208-498700	Farmer's Market Revenue	$ -	$ -		$ -	$ -	$ -
208-208-499201	Tourism Contributions	$ 150	$ 4,225		$ -	$ -	$ -
208-208-499800	Miscellaneous Receipts	$ -	$ 921		$ -	$ -	$ -
	TOTAL REVENUES	$ 184,383	$ 199,756	$ 194,147	$ 123,000	$ 171,329	$ 200,000
EXPENDITURES							
208-208-511600	Salary: All Personnel	$ 4,089	$ 283	$ 11,583	$ 8,221	$ 7,402	$ 13,137
208-208-515000	Overtime	$ -	$ -	$ 26,264	$ -	$ -	$ -
208-208-515500	Vacation	$ -	$ -	$ 541	$ -	$ 434	$ -
208-208-515600	Holiday Pay	$ 135	$ -	$ 416	$ -	$ 330	$ -
208-208-515800	Sick Pay	$ 67	$ -	$ 68	$ -	$ 145	$ -
208-208-516700	Wellness Program	$ -	$ -	$ -	$ -	$ -	$ -
208-208-517000	Oasdi/city Share 6.2%	$ 281	$ 17	$ 643	$ 510	$ 484	$ 815
208-208-517001	Medicare/city Share 1.45%	$ 66	$ 4	$ 151	$ 119	$ 118	$ 190
208-208-517401	Imrf	$ 543	$ 27	$ 1,112	$ 959	$ 966	$ 1,538
208-208-518000	Group Insurance	$ 688	$ 73	$ 2,981	$ 1,859	$ 1,521	$ 3,678
208-208-518300	Workers Comp Insurance	$ 265	$ -	$ -	$ 2,981	$ -	$ -
208-208-518700	Mileage	$ 100	$ 15	$ -	$ -	$ -	$ -
208-208-519000	Training And Education	$ 4,138	$ -	$ -	$ -	$ -	$ [illegible]

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

TOURISM

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
208-208-520200	Office Supplies	$ 12	$ 128	$ -	$ -	$ -	$ -
208-208-520400	Postage	$ 61	$ 8	$ -	$ -	$ 32	$ -
208-208-550300	Telephone	$ -	$ 268	$ -	$ -	$ -	$ -
208-208-551000	Printing And Publications	$ 1,340	$ 7,843	$ -	$ -	$ 105	$ -
208-208-551600	Dues And Subscriptions	$ 64,000	$ 63,389	$ 57,500	$ 47,500	$ 47,500	$ 57,500
208-208-554200	Mealslodging	$ 20	$ -	$ -	$ -	$ -	$ -
208-208-559900	Receivable Charge Off	$ -	$ -	$ 9	$ -	$ -	$ -
208-208-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 25,000
208-208-560600	Corporate Counsel Fees	$ -	$ 1,226	$ 520	$ -	$ -	$ -
208-208-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
208-208-569000	Other Contractual Service	$ -	$ 5,621	$ 2,600	$ -	$ -	$ -
208-208-573100	Grants	$ 21,596	$ 14,328	$ -	$ -	$ -	$ -
208-208-580201	Land Improvements	$ -	$ -	$ -	$ 500	$ 275	$ 5,800
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	$ -	$ -
208-208-584009	General Public Improvements	$ -	$ -	$ -	$ -	$ -	$ -
208-208-590400	Interest Paid	$ 10,925	$ 8,184	$ 5,451	$ 2,855	$ 2,889	$ -
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	$ -	$ -
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	$ -	$ -
208-208-591400	Loan Payments	$ 85,537	$ 88,278	$ 91,011	$ 93,607	$ 93,693	$ -
208-208-597700	Sponsorship	$ 5,025	$ 20,947	$ 25,747	$ 60,279	$ 18,900	$ 92,341
208-208-598100	Public Relations	$ 11,718	$ 8,516	$ 34,244	$ -	$ (60)	$ -
208-208-598500	Farmer's Market Expense	$ -	$ 12,020	$ -	$ -	$ -	$ -
208-208-598505	Special Events	$ -	$ -	$ 26,188	$ -	$ -	$ -
208-208-599000	Miscellaneious	$ 301	$ 565	$ 3,280	$ -	$ 270	$ -
	TOTAL EXPENDITURES	$ 210,908	$ 231,737	$ 290,309	$ 219,389	$ 175,003	$ 200,000
	Net surplus/(Deficit)	$ (26,525)	$ (31,982)	$ (96,162)	$ (96,389)	$ (3,674)	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

AIRPORT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
525-525-442500	Federal Grants	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 43,000
525-525-442600	State Grants	$ 137,296	$ 119,024	$ 226,745	$ -	$ 5,048	$ -
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	$ -	$ -
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	$ -	$ -
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -	$ -	$ 1,000	$ 12,000
525-525-453002	Rental - Airport Hangars	$ 59,241	$ 61,370	$ 64,470	$ 64,620	$ 61,980	$ 53,000
525-525-453003	Rental - Tie Down Spaces	$ 320	$ 271	$ -	$ -	$ 60	$ -
525-525-453004	Sale of Gas	$ 109,021	$ 154,952	$ 100,046	$ 118,500	$ 116,218	$ 155,000
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
525-525-491000	Rental Of Municipal Property	$ 13,418	$ 17,108	$ 17,531	$ 17,000	$ 20,038	$ 20,000
525-525-498900	Non Sufficient Funds Fee					$ 25	$ -
525-525-499800	Miscellaneous Receipts	$ (372)	$ 25,717	$ 3,626	$ 1,841	$ 31,750	$ 2,501,500
	TOTAL REVENUES	$ 318,924	$ 378,442	$ 412,418	$ 231,961	$ 266,119	$ 2,784,500
EXPENDITURES							
525-525-511600	Salary: All Personnel	$ 51,080	$ 51,717	$ 55,155	$ 68,903	$ 62,472	$ 79,259
525-525-515000	Overtime	$ -	$ -	$ 3	$ -	$ -	$ -
525-525-515500	Vacation Pay	$ 988	$ 1,652	$ 3,328	$ -	$ 3,127	$ -
525-525-515600	Holiday Pay	$ 1,248	$ 1,591	$ 2,555	$ -	$ 2,402	$ -
525-525-515800	Sick Pay	$ 1,196	$ 530	$ 3,812	$ -	$ 2,157	$ -
525-525-515900	Compensated Absences	$ (9,814)	$ -	$ -	$ -	$ -	$ -
525-525-517000	Oasdi/city Share 6.2%	$ 3,209	$ 3,337	$ 3,823	$ 4,272	$ 4,118	$ 4,914
525-525-517001	Medicare/city Share 1.45%	$ 750	$ 780	$ 894	$ 999	$ 965	$ 1,149
525-525-517401	IMRF	$ 5,596	$ 6,115	$ 6,646	$ 8,041	$ 8,190	$ 9,281
525-525-518000	Group Insurance	$ 59,984	$ 27,346	$ 27,285	$ 29,400	$ 26,915	$ 32,863
525-525-518100	Liability Insurance	$ 6,153	$ 6,293	$ 3,350	$ 2,348	$ 4,233	$ 2,229

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

AIRPORT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
525-525-518300	Workers Comp Insurance	$ 2,403	$ 4,168	$ 3,829	$ 3,829	$ 3,498	$ 3,498
525-525-519000	Training And Education	$ -	$ 150	$ -	$ 150	$ 150	$ 500
525-525-520100	Transfer To General Fund	$ 10,072	$ 3,012	$ 42,719	$ -	$ -	$ -
525-525-520200	Office Supplies	$ 15	$ -	$ 60	$ -	$ -	$ 50
525-525-520400	Postage	$ 4	$ -	$ -	$ -	$ -	$ -
525-525-522400	General Supplies	$ 701	$ 1,046	$ 420	$ 300	$ 565	$ 350
525-525-524000	Lease/rental Of Equipment	$ 220	$ 220	$ 260	$ 240	$ 295	$ -
525-525-529000	Equipment	$ 311	$ 15	$ 1,051	$ 500	$ 2,973	$ 500
525-525-534000	Automotive Expense	$ 1,470	$ 1,098	$ 1,624	$ 1,000	$ 1,536	$ 1,000
525-525-534200	Buildings & Grounds Maint	$ 7,591	$ 1,561	$ 1,176	$ 500	$ 1,415	$ 76,563
525-525-534400	Equipment Repairs	$ 1,137	$ 7,755	$ 4,602	$ 1,500	$ 2,748	$ 2,000
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -	$ -
525-525-536300	Snow Removal - Salt And C	$ 5,880	$ 4,878	$ 3,773	$ 5,000	$ 3,366	$ 5,000
525-525-538000	Maintenance Agreements	$ 384	$ 124	$ 224	$ 300	$ 106	$ 350
525-525-550100	Utilities	$ 19,152	$ 21,954	$ 26,669	$ 20,000	$ 20,170	$ 20,000
525-525-550300	Telephone/Ipads	$ 2,325	$ 2,277	$ 2,034	$ 2,760	$ 3,448	$ 2,600
525-525-551000	Printing And Publications	$ 121	$ -	$ -	$ -	$ -	$ -
525-525-551600	Dues And Subscriptions	$ 36	$ 135	$ -	$ 475	$ 40	$ 500
525-525-556100	Gasoline/diesel Fuel	$ 283	$ 319	$ 356	$ 400	$ 518	$ 600
525-525-556200	Cost of Gas Sold	$ 86,013	$ 143,751	$ 83,254	$ 110,000	$ 91,682	$ 140,000
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	$ -	$ -
525-525-560600	Corporate Counsel Fees	$ -	$ 2,432	$ 880	$ 1,000	$ 1,000	$ 1,000
525-525-561000	Legal Fees	$ -	$ -	$ 360	$ -	$ -	$ -
525-525-561200	Engineering Fees	$ 186,890	$ 221,508	$ 169,280	$ -	$ -	$ -
525-525-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	$ -	$ -
525-525-566600	Pest Control	$ 660	$ 720	$ 720	$ 720	$ 735	$ 720
525-525-569000	Other Contractual Service	$ 1,122	$ 2,395	$ 4,718	$ 2,070	$ 788	$ 2,000
525-525-580201	Land Improvements	$ -	$ -	$ -	$ -	$ 10,374	$ -
525-525-580401	Building Repair	$ 4,805	$ -	$ -	$ 15,000	$ -	$ 2,500,000

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

AIRPORT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
525-525-587001	Lease/Purchase of Equipment	$ 4,486	$ -	$ -	$ -	$ -	$ -
525-525-599000	Miscellaneous	$ 20	$ -	$ 7	$ -	$ -	$ 500
525-525-599802	Computer Hardware	$ -	$ -	$ -	$ 1,000	$ -	$ -
525-525-599900	Depreciation Expense	$ 50,014	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 506,504	$ 518,879	$ 454,869	$ 280,707	$ 259,986	$ 2,887,427
	Net surplus/(Deficit)	$ (187,579)	$ (140,437)	$ (42,451)	$ (48,746)	$ 6,133	$ (102,927)

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

BUS TRANSPORTATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
501-501-442900	Other Grant Revenue	$ -	$ -	$ -	$ -	$ 441,757	$ -
501-501-450011	District 108 Contract	$ 3,062,859	$ 3,200,133	$ 3,078,873	$ 3,243,000	$ 3,806,986	$ 3,140,450
501-501-450012	Transp Contract	$ 281,030	$ 264,025	$ 196,300	$ 232,286	$ 61,578	$ 428,424
501-501-450013	District 303	$ 1,228,201	$ 1,543,782	$ 1,375,079	$ 1,436,507	$ 1,365,009	$ 1,419,727
501-501-450020	Bus Passes	$ 6,718	$ 9,263	$ 11,225	$ 11,000	$ (447)	$ 10,000
501-501-450030	Bus Special Charters	$ 207,520	$ 233,185	$ 196,086	$ 210,000	$ 18,687	$ 200,000
501-501-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	$ 4,600	$ -
501-501-490100	Interest Earnings	$ 9,183	$ 26,594	$ 26,917	$ 15,000	$ 171	$ -
501-501-494100	City Property Dmg Reimb	$ -	$ 87	$ -	$ -	$ -	$ -
501-501-499404	Sale Of Equipment	$ -	$ -	$ 15,350	$ -	$ -	$ -
501-501-499800	Miscellaneous Receipts	$ 1,347	$ 1,589	$ 7,034	$ 5,000	$ 2,908	$ 5,001
	TOTAL REVENUES	$ 4,796,858	$ 5,278,659	$ 4,906,864	$ 5,152,793	$ 5,701,250	$ 5,203,602
EXPENSES							
501-501-511600	Salary: All Personnel	$ 2,091,084	$ 774,480	$ 515,969	$ 456,588	$ 442,817	$ 522,597
501-501-514600	Wages-Part Time Drvrs/Mntrs	$ 37,202	$ 1,466,705	$ 1,751,328	$ 1,551,603	$ 1,888,064	$ 1,786,323
501-501-515000	Overtime	$ 41,774	$ 51,066	$ 44,790	$ 50,000	$ 11,900	$ 45,909
501-501-515500	Vacation Pay	$ 19,319	$ 18,491	$ 28,915	$ -	$ 37,730	$ -
501-501-515600	Holiday Pay	$ 71,930	$ 75,656	$ 77,159	$ 48,626	$ 101,617	$ 47,626
501-501-515800	Sick Pay	$ 12,848	$ 12,246	$ 15,666	$ -	$ 20,194	$ -
501-501-515900	On Job Injury - School Bus	$ -	$ 428	$ -	$ -	$ -	$ -
501-501-515950	Compensated Absences	$ 402	$ -	$ -	$ -	$ -	$ -
501-501-516700	Wellness Program	$ 4,682	$ -	$ 835	$ -	$ -	$ -
501-501-517000	Oasdi/city Share 6.2%	$ 139,108	$ 152,531	$ 150,084	$ 130,768	$ 154,140	$ 141,191
501-501-517001	Medicare/city Share 1.45%	$ 32,533	$ 35,694	$ 35,117	$ 30,583	$ 36,120	$ 33,021
501-501-517401	IMRF	$ 68,311	$ 112,442	$ 96,572	$ 115,067	$ 101,930	$ 98,491
501-501-518000	Group Insurance	$ (238,361)	$ 111,407	$ 99,248	$ 90,571	$ 77,878	$ 130,770
501-501-518100	Liability Insurance	$ 70,733	$ 66,865	$ 68,161	$ 68,161	$ 66,517	$ 66,517

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

BUS TRANSPORTATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
501-501-518200	Unemployment Insurance	$ 60,147	$ 24,435	$ 47,953	$ 50,000	$ 99,834	$ 99,834
501-501-518300	Workers Comp Insurance	$ 100,261	$ 103,468	$ 94,019	$ 94,019	$ 82,920	$ 82,920
501-501-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
501-501-519000	Training And Education	$ 4,572	$ 11,242	$ 2,125	$ 2,100	$ 940	$ 5,000
501-501-520100	Transfer To General Fund	$ 306,766	$ 276,471	$ 744,564	$ 873,000	$ 873,000	$ 258,635
501-501-520200	Office Supplies	$ 1,610	$ 1,883	$ 6,196	$ 1,600	$ 2,392	$ 2,500
501-501-520400	Postage	$ 75	$ 123	$ 483	$ 100	$ 201	$ 175
501-501-522400	General Supplies	$ 8,597	$ 11,258	$ 9,870	$ 10,000	$ 22,888	$ 10,000
501-501-524000	Lease/rental Of Equipment	$ 1,280	$ 85	$ 4,188	$ 2,000	$ 7,265	$ 2,500
501-501-529000	Equipment	$ 2,392	$ 4,172	$ 3,144	$ 5,000	$ 8,353	$ 5,000
501-501-534000	Automotive Expense	$ 180,501	$ 172,606	$ 234,946	$ 200,000	$ 109,461	$ 125,000
501-501-534200	Buildings & Grounds Maint	$ 7,225	$ 8,440	$ 6,624	$ 5,000	$ 1,888	$ 65,625
501-501-534400	Equipment Repairs	$ 1,772	$ 4,031	$ 843	$ 1,000	$ 1,000	$ 1,000
501-501-538000	Maintenance Agreements	$ 56,610	$ 12,563	$ 22,889	$ 1,800	$ 3,853	$ 5,000
501-501-550100	Utilities	$ 11,257	$ 11,786	$ 12,108	$ 11,000	$ 16,559	$ 20,000
501-501-550300	Telephone/Ipads	$ 4,261	$ 3,354	$ 12,648	$ 4,000	$ 175	$ -
501-501-551000	Printing And Publications	$ 4,778	$ 29	$ 584	$ 2,500	$ -	$ 2,500
501-501-551600	Dues And Subscriptions	$ 664	$ -	$ -	$ 500	$ -	$ 500
501-501-554200	Meals/Refreshments	$ 645	$ 442	$ 574	$ 600	$ 201	$ 600
501-501-554300	Uniforms And Tools	$ 358	$ 1,011	$ 424	$ 750	$ 694	$ 750
501-501-555000	Radio Expense	$ 16,268	$ 18,805	$ 797	$ 15,000	$ -	$ 20,000
501-501-556100	Gasoline/diesel Fuel	$ 247,344	$ 250,967	$ 225,571	$ 230,000	$ 138,831	$ 250,000
501-501-557200	License And Inspection Fees	$ 3,664	$ 3,817	$ 11,204	$ 11,000	$ 10,531	$ 11,000
501-501-559000	Medical Expense	$ 22,814	$ 18,604	$ 15,415	$ 18,000	$ 18,833	$ 24,000
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ -
501-501-560600	Corporate Counsel Fees	$ -	$ 1,429	$ 3,485	$ -	$ -	$ 5,000
501-501-561000	Legal Fees	$ 1,814	$ 138	$ -	$ 2,000	$ 5,536	$ -
501-501-566600	Pest Control	$ 75	$ 225	$ 450	$ 400	$ 263	$ 400
501-501-569000	Other Contractual Service	$ 9,558	$ 2,141	$ 4,082	$ 5,000	$ 45,726	$ 5,000

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

BUS TRANSPORTATION

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
501-501-587000	Machinery And Equipment	$ -	$ -	$ 6,651	$ -	$ -	$ -
501-501-587001	Lease/Purchase of Equipment	$ 866,409	$ 891,519	$ 891,519	$ 1,000,000	$ 1,008,147	$ 1,255,762
501-501-580401	Building Repair	$ 4,805	$ -	$ -	$ -	$ -	$ -
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599000	Miscellaneous	$ 333	$ 450	$ 258	$ 5,000	$ 5,000	$ 1,455
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
501-501-599801	Computer Software	$ -	$ 31,063	$ 39,214	$ 59,000	$ 59,000	$ 71,000
501-501-599802	Computer Hardware	$ -	$ -	$ 13	$ -	$ 50	$ -
	TOTAL EXPENDITURES	$ 4,278,420	$ 4,744,566	$ 5,286,686	$ 5,152,336	$ 5,462,449	$ 5,203,602
	Net surplus/(Deficit)	$ 518,438	$ 534,093	$ (379,822)	$ 457	$ 238,801	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

ECONOMIC DEVELOPMENT

Account Code	Account Name	FY 2018	FY 2019	FY20	FY 2021		FY 2022
		Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
REVENUES							
570-570-440100	Transfer From General Fund	**$ -**	$ -	$ -	$ -	$ -	$ -
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
570-570-450600	Application Fees	$ 125	$ 736	$ 532	$ -	$ -	$ -
570-570-450900	Loan Application Fees	$ -	$ -	$ -	$ -	$ -	$ -
570-570-490100	Interest Earnings	$ -	$ -	$ 129,651	$ -	$ -	$ -
570-570-490101	Loan Interest	$ 132,950	$ 121,498	$ -	$ 74,500	$ 325,000	$ 50,000
570-570-490103	Hospital Loan Interest Reimbur	$ 207,306	$ (107,223)	$ -	$ -	$ -	$ -
570-570-491000	Rental Of Municipal Property	$ -	$ -	$ 25,000	$ -	$ -	$ -
570-570-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	$ -
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499210	Donations	$ -	$ -	$ -	$ -	$ -	$ -
570-570-499800	Miscellaneous Receipts	$ 292,905	$ -	$ -	$ -	$ -	$ -
570-570-499802	Cash Over/Short	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 633,287	$ 15,011	$ 155,183	$ 74,500	$ 325,000	$ 50,000
EXPENSES							
570-570-511600	Salary: All Personnel	$ 40,610	$ 2,634	$ 23,795	$ 1,475	$ 2,351	$ 10,114
570-570-515000	Overtime	$ -	$ -	$ 1	$ -	$ -	$ -
570-570-515500	Vacation Pay	$ 1,133	$ 3,139	$ 1,404	$ -	$ 95	$ -
570-570-515600	Holiday Pay	$ 1,052	$ -	$ 921	$ -	$ 40	$ -
570-570-515800	Sick Pay	$ 1,173	$ -	$ 220	$ -	$ 4	$ -
570-570-515900	Compensated Absences	$ (5,845)	$ -	$ -	$ -	$ -	$ -
570-570-516700	Wellness Program	$ 19	$ -	$ -	$ -	$ -	$ -
570-570-517000	Oasdi/city Share 6.2%	$ 2,742	$ 357	$ 1,569	$ 91	$ 135	$ 627
570-570-517001	Medicare/city Share 1.45%	$ 641	$ 83	$ 376	$ 21	$ 35	$ 147
570-570-517401	IMRF	$ 16,506	$ 650	$ 2,693	$ 172	$ 287	$ 1,184
570-570-518000	Group Insurance	$ 32,356	$ 177	$ 5,096	$ 243	$ 413	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

ECONOMIC DEVELOPMENT

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
570-570-518100	Liability Insurance	$ 1,566	$ 8,737	$ 8,825	$ 2,848	$ -	$ -
570-570-518300	Workers Comp Insurance	$ 794	$ -	$ -	$ 39	$ -	$ -
570-570-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
570-570-519000	Training And Education	$ 1,797	$ -	$ -	$ -	$ -	$ -
570-570-520200	Office Supplies	$ 48	$ -	$ -	$ -	$ -	$ -
501-501-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
570-570-520400	Postage	$ 15	$ 8	$ 1	$ -	$ 29	$ -
570-570-529000	Equipment	$ 550	$ -	$ -	$ -	$ -	$ -
570-570-550300	Telephone/Ipads	$ 900	$ -	$ -	$ -	$ -	$ -
570-570-551000	Printing And Publications	$ 637	$ 37	$ -	$ -	$ -	$ -
570-570-551600	Dues And Subscriptions	$ 870	$ -	$ -	$ -	$ -	$ -
570-570-569000	Other Contractual Service	$ 2,800	$ 3,540	$ 37,400	$ 26,000	$ 26,000	$ 30,000
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	$ -	$ -
570-570-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	$ -	$ -
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
570-570-590300	Real Estate Tax Expense	$ 2,854	$ 3,251	$ -	$ -	$ -	$ -
570-570-590400	Interest Paid	$ 188,028	$ -	$ -	$ -	$ -	$ -
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -
570-570-591200	Note Principle Paid	$ -	$ -	$ -	$ -	$ -	$ -
570-570-591300	Developer Credit Applied	$ 54,204	$ 46,559	$ 31,854	$ 30,000	$ -	$ -
570-570-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	$ -	$ -
570-570-599000	Miscellaneous	$ 98	$ -	$ -	$ -	$ -	$ 5,899
570-570-599801	Computer Software	$ 500	$ -	$ -	$ -	$ -	$ -
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 346,050	$ 69,171	$ 114,154	$ 60,890	$ 29,388	$ 50,000
	Net surplus/(Deficit)	$ 287,237	$ (54,160)	$ 41,029	$ 13,610	$ 295,612	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget
SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
231-029-420900	Sewer Contractors License	$ 800	$ 2,500	$ 3,900	$ 500	$ 500	$ 500
231-029-427200	Sewer Permits	$ 430	$ 55	$ 3,430	$ -	$ 2,075	$ 2,000
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440223	Transfer From Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	$ -	$ -
231-029-452000	Sewage Treatment - N Pekin	$ 57,565	$ 202,214	$ 497,565	$ 115,000	$ 115,000	$ 115,000
231-029-452900	Sewer Connection Fees	$ -	$ 79,880	$ -	$ -	$ -	$ -
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-459100	Basic Service Fees	$ 6,876,558	$ 6,821,462	$ 6,848,989	$ 6,870,000	$ 7,012,792	$ 7,012,792
231-029-459200	Surcharge	$ 30,844	$ 25,158	$ 21,326	$ 20,000	$ 14,487	$ 15,000
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490100	Interest Earnings	$ 48,117	$ 89,813	$ 151,191	$ 120,000	$ 88,525	$ 90,000
231-029-490101	Interest Income	$ 90,322	$ -	$ -	$ -	$ -	$ -
231-029-490110	Ww Finance Charge	$ 372,911	$ 305,264	$ 333,209	$ 350,000	$ 61,246	$ 300,000
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490500	Lien File & Release Fees	$ 26,026	$ 21,917	$ 19,024	$ 22,000	$ 2,875	$ 3,000
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	$ -	$ -
231-029-490800	Developer Agreement Pymts	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	$ -	$ -
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	$ -	$ -
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
231-029-494100	City Property Dmg Reimb	$ -	$ 9,557	$ -	$ -	$ -	$ -
231-029-498900	NSF Fee	$ 1,375	$ 2,125	$ 2,635	$ 2,200	$ 1,355	$ 1,500
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	$ 675	$ -
231-029-499800	Miscellaneous Receipts	$ 752	$ 20	$ 1,893	$ 1,900	$ -	$ -
231-029-499802	Cash Over/Short	$ 52	$ (52)	$ 335	$ -	$ 5	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-030-499800	Miscellaneous Receipts	$ -	$ -	$ 6,733	$ 5,000	$ 40	$ -
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-428000	Erosion Control	$ -	$ -	$ 250	$ -	$ -	$ -
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ 330,000	$ -	$ -	$ -
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 7,505,752	$ 7,559,912	$ 8,220,480	$ 7,506,600	$ 7,299,575	$ 7,539,792

EXPENTITURES

Wastewater Billing

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-029-511600	Salary: All Personnel	$ 72,034	$ 94,711	$ 85,658	$ 237,937	$ 190,011	$ 217,738
231-029-515000	Overtime	$ -	$ -	$ 139	$ 2,500	$ 204	$ 500
231-029-515500	Vacation Pay	$ 4,578	$ 7,209	$ 4,663	$ -	$ 12,192	$ -
231-029-515600	Holiday Pay	$ 1,770	$ 3,684	$ 4,020	$ -	$ 7,806	$ -
231-029-515800	Sick Pay	$ 2,502	$ 2,752	$ 2,801	$ -	$ 7,081	$ -
231-029-515900	Compensated Absences	$ (3,891)	$ -	$ -	$ -	$ -	$ -
231-029-516700	Wellness Program	$ -	$ -	$ 38	$ 2,200	$ -	$ -
231-029-517000	Oasdi/city Share 6.2%	$ 4,764	$ 6,525	$ 5,807	$ 14,907	$ 12,785	$ 13,531
231-029-517001	Medicare/city Share 1.45%	$ 1,114	$ 1,531	$ 1,363	$ 3,486	$ 3,036	$ 3,164
231-029-517401	IMRF	$ 9,591	$ 10,738	$ 9,842	$ 28,059	$ 25,506	$ 25,556
231-029-518000	Group Insurance	$ 39,927	$ 46,114	$ 43,474	$ 70,112	$ 62,024	$ 65,505
231-029-518100	Liability Insurance Premiums	$ -	$ 38,764	$ 27,382	$ 27,382	$ -	$ -
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-029-518300	Workers Comp Insurance	$ 1,378	$ 540	$ 892	$ 900	$ -	$ -
231-029-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-029-519000	Training And Education	$ 1,788	$ -	$ 369	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-029-520100	Transfer To General Fund	$ -	$ -	$ 724,443	$ -	$ -	$ -
231-029-520200	Office Supplies	$ 744	$ 198	$ 393	$ 200	$ 127	$ 200
231-029-520400	Postage	$ 28,147	$ 27,985	$ 28,075	$ 30,000	$ 25,489	$ 30,000
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-029-529000	Equipment	$ 75	$ -	$ 32	$ -	$ -	$ -
231-029-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-029-538000	Maintenance Agreements	$ -	$ 1,223	$ 1,096	$ 1,500	$ 1,500	$ 1,500
231-029-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
231-029-551000	Printing And Publications	$ -	$ -	$ 19	$ -	$ -	$ -
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-029-559000	Medical Expense/supplies	$ -	$ 96	$ 58	$ 75	$ 75	$ 75
231-029-559900	Provisions For Bad Debts	$ -	$ -	$ 75	$ -	$ -	$ -
231-029-560600	Corporate Counsel Fees	$ 6,477	$ 87	$ -	$ -	$ -	$ -
231-029-560700	IL-Am Water Shut Off Expense	$ 11,014	$ 2,850	$ -	$ -	$ -	$ -
231-029-560701	American Water Consmptn Repts	$ -	$ 12,591	$ 12,422	$ 12,350	$ 9,937	$ 12,000
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-561000	Legal Fees	$ 58,204	$ 18,533	$ -	$ -	$ -	$ -
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	$ -	$ -
231-029-569000	Other Contractual Service	$ 868	$ 39,806	$ 40,231	$ 35,000	$ 37,050	$ 37,000
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-029-590400	Interest Paid	$ 921,179	$ 882,218	$ 922,770	$ 660,385	$ 752,648	$ 585,325
231-029-590600	Bank Charges	$ 7,220	$ 8,189	$ 9,573	$ 8,000	$ 9,410	$ 9,500
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ 200,000
231-029-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	$ 200	$ -
231-029-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	$ 77,388	$ -
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	$ -	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	$ -	$ 1,990,306
231-029-593300	Lien Filing Fee	$ -	$ 14,789	$ 16,590	$ 20,000	$ 4,380	$ 4,500
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599801	Computer Software	$ -	$ 646	$ -	$ -	$ -	$ -
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-029-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL EXPENDITURES	$ 1,169,483	$ 1,221,780	$ 1,942,225	$ 1,154,994	$ 1,238,850	$ 3,196,400
Sanitary Sewer							
231-030-511600	Salary: All Personnel	$ 64,250	$ 96,455	$ 184,818	$ 130,201	$ 112,059	$ 254,149
231-030-515000	Overtime	$ 13,048	$ 15,319	$ 12,972	$ 15,750	$ 12,827	$ 12,495
231-030-515500	Vacation Pay	$ -	$ 6,224	$ 6,143	$ -	$ -	$ -
231-030-515600	Holiday Pay	$ -	$ 1,448	$ 3,153	$ -	$ -	$ -
231-030-515800	Sick Pay	$ -	$ 1,840	$ 3,702	$ -	$ -	$ -
231-030-517000	Oasdi/city Share 6.2%	$ 4,673	$ 7,487	$ 12,598	$ 9,049	$ 7,528	$ 16,532
231-030-517001	Medicare/city Share 1.45%	$ 1,093	$ 1,751	$ 2,949	$ 2,116	$ 1,757	$ 3,866
231-030-517401	IMRF	$ 9,110	$ 13,462	$ 21,064	$ 17,032	$ 14,578	$ 31,224
231-030-518000	Group Insurance	$ 20,159	$ 36,261	$ 55,836	$ 48,516	$ 32,975	$ 101,052
231-030-518100	Liability Insurance Premiums	$ 35,574	$ 9,605	$ 11,714	$ 11,714	$ 31,097	$ 31,097
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-518300	Workers Comp Insurance	$ 12,582	$ 540	$ 14,417	$ 14,417	$ -	$ -
231-030-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-030-519000	Training And Education	$ 204	$ -	$ -	$ -	$ -	$ -
231-030-520100	Transfer To General Fund	$ 170,038	$ 55,662	$ -	$ 860,000	$ 860,000	$ 300,000
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-520400	Postage	$ 10	$ 12	$ -	$ -	$ -	$ -
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	$ -	$ -
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-030-522400	General Supplies	$ 4,374	$ 2,687	$ 2,743	$ 3,600	$ 2,889	$ 3,000
231-030-524000	Lease/rental Of Equipment	$ 6,501	$ 160	$ 13,567	$ 15,000	$ 16,233	$ 16,500
231-030-529000	Equipment	$ 16,696	$ 551	$ 1,064	$ 2,400	$ 7,976	$ 8,000
231-030-534000	Automotive Expense	$ 10,238	$ 6,198	$ 8,075	$ 6,000	$ 172	$ 2,500
231-030-534400	Equipment Repairs	$ 65,400	$ 41,066	$ 35,365	$ 48,000	$ 22,817	$ 20,000
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	$ 1,029	$ -
231-030-538000	Maintenance Agreements	$ -	$ 2,150	$ -	$ -	$ -	$ -
231-030-550100	Utilities	$ 18,812	$ 18,760	$ 20,858	$ 20,000	$ 17,265	$ 20,000
231-030-550300	Telephone	$ 1,956	$ 1,781	$ 2,260	$ 2,400	$ 584	$ 600
231-030-551000	Printing And Publications	$ -	$ 79	$ -	$ -	$ 72	$ -
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-030-556100	Gasoline/diesel Fuel	$ -	$ 75	$ 1,132	$ 2,100	$ -	$ 1,500
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	$ -	$ -
231-030-557310	Railroad Permit Fee	$ -	$ -	$ -	$ -	$ 1,275	$ -
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-030-560600	Corporate Counsel Fees	$ -	$ 8,638	$ 6,059	$ 12,000	$ -	$ -
231-030-561200	Engineering Fees	$ 10,676	$ 15,247	$ 55,249	$ 150,000	$ 164,535	$ -
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	$ -	$ -
231-030-564000	Sewer Maintenance/Imprvmnts	$ 42,940	$ 5,325	$ 8,448	$ 120,000	$ 38,172	$ -
231-030-569000	Other Contractual Service	$ 40,521	$ 70,073	$ 185,524	$ 70,000	$ 211,800	$ 150,000
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
231-030-569020	Contract Sewer Operation	$ 55,898	$ -	$ -	$ 70,000	$ -	$ -
231-030-580200	Purchase Of Property	$ -	$ -	$ 20,330	$ -	$ 332	$ -
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580600	Sewer Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-030-580601	Sewer Repair	$ -	$ -	$ 198,159	$ -	$ 4,500	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-030-587000	Machinery And Equipment	$ -	$ -	$ 15,227	$ -	$ -	$ 125,000
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
231-030-590400	Interest Paid	$ -	$ -	$ 14,117	$ 20,058	$ 11,558	$ 18,791
231-030-591400	Loan payments						$ 139,549
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
231-030-599801	Computer Software	$ 6,677	$ -	$ -	$ -	$ -	$ -
231-030-599802	Computer Hardware	$ 15,026	$ -	$ -	$ -	$ -	$ -
231-030-599900	Depreciation Expense	$ 1,919,378	$ -	$ -	$ -	$ -	$ -
231-030-599902	Amortization Expense	$ 33,477	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL EXPENDITURES	$ 2,579,311	$ 418,857	$ 917,543	$ 1,650,353	$ 1,574,030	$ 1,255,856
Wastewater Treatment							
231-031-511600	Salary: All Personnel	$ 359,097	$ 459,782	$ 379,348	$ 481,181	$ 415,153	$ 469,789
231-031-515000	Overtime	$ 7,770	$ -	$ 457	$ 2,500	$ -	$ 2,500
231-031-515500	Vacation Pay	$ 18,435	$ 31,620	$ 30,586	$ -	$ 37,560	$ -
231-031-515600	Holiday Pay	$ 12,656	$ 19,245	$ 16,488	$ -	$ 17,010	$ -
231-031-515800	Sick Pay	$ 6,585	$ 11,968	$ 11,299	$ -	$ 9,323	$ -
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	$ -	$ -
231-031-516700	Wellness Program	$ 19	$ -	$ -	$ 1,900	$ -	$ -
231-031-517000	Oasdi/city Share 6.2%	$ 24,361	$ 32,265	$ 26,503	$ 30,162	$ 29,182	$ 29,282
231-031-517001	Medicare/city Share 1.45%	$ 5,697	$ 7,546	$ 6,198	$ 7,013	$ 6,825	$ 6,848
231-031-517401	IMRF	$ 45,647	$ 57,433	$ 44,841	$ 56,772	$ 56,238	$ 55,305
231-031-518000	Group Insurance	$ (105,683)	$ 115,448	$ 102,579	$ 127,180	$ 96,898	$ 118,150
231-031-518100	Liability Insurance Premiums	$ 7,280	$ 223	$ 234	$ 234	$ 11,507	$ 11,500
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
231-031-518300	Workers Comp Insurance	$ 46,980	$ 16,717	$ 2,401	$ 2,401	$ 14,610	$ 2,500
231-031-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-031-519000	Training And Education	$ 583	$ 2,267	$ 40	$ 3,000	$ 90	$ -
231-031-520100	Transfer To General Fund	$ 119,769	$ 55,663	$ -	$ -	$ -	$ -
231-031-520200	Office Supplies	$ 21	$ -	$ 95	$ 200	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-031-520400	Postage	$ -	$ -	$ 29	$ 100	$ -	$ -
231-031-522000	Photographic Supplies	$ 6,397	$ -	$ -	$ -	$ -	$ -
231-031-522200	Chemical Supplies	$ 70,204	$ 109,055	$ 91,645	$ 99,000	$ 44,366	$ 99,000
231-031-522400	General Supplies	$ 7,425	$ 5,820	$ 6,662	$ 6,000	$ 6,373	$ 7,600
231-031-522600	Machine Lubricant & Oil	$ -	$ 669	$ 713	$ 4,000	$ -	$ 4,000
231-031-524000	Lease/rental Of Equipment	$ 102	$ (1,782)	$ 2,135	$ 2,000	$ 160	$ 2,000
231-031-529000	Equipment	$ 4,180	$ 3,236	$ 7,637	$ 2,000	$ 16,958	$ 15,000
231-031-534000	Automotive Expense	$ 1,661	$ 2,224	$ 6,791	$ 7,000	$ 7,345	$ 10,000
231-031-534200	Buildings And Grounds Maint	$ 3,868	$ 648	$ -	$ 5,000	$ 329	$ 80,938
231-031-534400	Equipment Repairs	$ 26,331	$ 31,797	$ 40,548	$ 45,000	$ 51,010	$ 50,000
231-031-535000	Material And Hauling	$ -	$ -	$ -	$ 1,000	$ -	$ -
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	$ -	$ -
231-031-536400	Sludge Removal	$ 111,658	$ 95,699	$ 89,622	$ 102,000	$ 85,588	$ 100,000
231-031-538000	Maintenance Agreements	$ 5,106	$ 9,451	$ 4,770	$ 11,150	$ 10,948	$ 11,000
231-031-550100	Utilities	$ 222,702	$ 212,132	$ 229,314	$ 200,000	$ 190,310	$ 200,000
231-031-550300	Telephone	$ 762	$ 12,756	$ 1,567	$ 4,800	$ 2,910	$ 2,500
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-031-551600	Dues And Subscriptions	$ 120	$ 170	$ 83	$ 250	$ 83	$ -
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
231-031-554300	Uniforms And Tools	$ 928	$ 976	$ 761	$ 1,500	$ 1,066	$ 1,000
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-031-556100	Gasoline/diesel Fuel	$ 1,846	$ 1,592	$ 437	$ 4,200	$ 1,155	$ 1,000
231-031-557200	License And Inspection Fees	$ 320	$ 151	$ 3,825	$ 400	$ 647	$ 750
231-031-557300	Epa Permits	$ 38,000	$ 38,003	$ 38,000	$ 38,000	$ 53,000	$ 53,000
231-031-559000	Medical Expense/supplies	$ -	$ 42	$ -	$ 150	$ -	$ -
231-031-560100	Auditing Fees	$ 5,300	$ 5,143	$ 1,759	$ 2,500	$ 5,038	$ 5,000
231-031-560600	Corporate Counsel Fees	$ 34	$ 145	$ -	$ -	$ 2,340	$ 2,500
231-031-561000	Attorney Fees	$ 11,518	$ -	$ 180	$ -	$ -	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-031-561200	Engineering Fees	$ 12,289	$ 28,260	$ 4,516	$ 15,000	$ -	$ -
231-031-561300	Testing Fees And Expenses	$ 60,965	$ 69,524	$ 65,115	$ 70,750	$ 62,599	$ 60,000
231-031-566600	Pest Control	$ 2,150	$ 2,553	$ 2,580	$ 2,700	$ 2,064	$ 2,500
231-031-569000	Other Contractual Service	$ 14,822	$ 17,549	$ 45,201	$ 33,000	$ 34,258	$ 35,000
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-580401	Building Repair	$ -	$ -	$ -	$ 5,000	$ -	$ -
231-031-580500	Road construction	$ -	$ -	$ -	$ -	$ -	$ -
231-031-587000	Machinery And Equipment	$ 71	$ 7,431	$ -	$ 20,000	$ -	$ -
231-031-587500	Vehicles	$ -	$ 24,401	$ -	$ 12,000	$ -	$ -
231-031-599000	Miscellaneous	$ 620	$ -	$ 430	$ -	$ -	$ -
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	$ -	$ -
231-031-599801	Computer Software	$ 1,600	$ 5,211	$ 495	$ 6,000	$ 3,961	$ 3,500
231-031-599802	Computer Hardware	$ 698	$ 1,647	$ 708	$ 1,500	$ -	$ 1,500
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL EXPENDITURES	$ 1,160,892	$ 1,494,679	$ 1,266,592	$ 1,414,543	$ 1,276,902	$ 1,443,662
Storm Sewer							
231-033-511600	Salary: All Personnel	$ -	$ -	$ 160,902	$ 172,102	$ 159,366	$ 251,127
231-033-515000	Overtime	$ -	$ -	$ 21,977	$ 27,547	$ 20,531	$ 10,000
231-033-515500	Vacation Pay	$ -	$ -	$ 6,631	$ -	$ 4,129	$ -
231-033-515600	Holiday Pay	$ -	$ -	$ 3,008	$ -	$ 1,179	$ -
231-033-515800	Sick Pay	$ -	$ -	$ 2,702	$ -	$ 603	$ -
231-033-517000	Oasdi/city Share 6.2%	$ -	$ -	$ 11,808	$ 12,378	$ 11,290	$ 16,190
231-033-517001	Medicare/city Share 1.45%	$ -	$ -	$ 2,762	$ 2,895	$ 2,630	$ 3,786
231-033-517401	IMRF	$ -	$ -	$ 19,950	$ 23,299	$ 21,642	$ 30,578
231-033-518000	Group Insurance	$ -	$ -	$ 42,156	$ 27,594	$ 40,700	$ 33,747
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -
231-033-518300	Workers Comp Insurance	$ -	$ -	$ -	$ 1,309	$ -	$ -
231-033-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-519000	Training And Education	$ -	$ -	$ -	$ 200	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
231-033-522400	General Supplies	$ -	$ -	$ 482	$ 600	$ 958	$ 1,000
231-033-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ 1,450	$ 1,500
231-033-529000	Equipment	$ -	$ -	$ 67	$ -	$ -	$ -
231-033-534000	Automotive Expense	$ -	$ -	$ 20,262	$ 15,000	$ 24,642	$ 20,500
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
231-033-535000	Material And Hauling	$ -	$ -	$ 3,238	$ 5,000	$ 389	$ 5,000
231-033-550100	Utilities	$ -	$ -	$ 1,366	$ 2,000	$ -	$ 2,000
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	$ -	$ -
231-033-555000	Radio Expense	$ -	$ -	$ 190	$ -	$ 230	$ -
231-033-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
231-033-557300	Epa Permits	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000
231-033-560600	Corporate Counsel Fees	$ -	$ -	$ 312	$ -	$ 340	$ 500
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	$ -	$ -
231-033-561200	Engineering Fees	$ -	$ -	$ 114,673	$ -	$ -	$ -
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-564100	Drainage Improvements	$ -	$ -	$ 21,468	$ -	$ 35,096	$ -
231-033-569000	Other Contractual Service	$ -	$ -	$ 9,007	$ -	$ 2,110	$ -
231-033-580200	Land Purchase	$ -	$ -	$ -	$ 5,000	$ -	$ -
231-033-580600	Sewer Construction	$ -	$ -	$ 616,924	$ -	$ -	$ -
231-033-580601	Sewer Repair	$ -	$ -	$ 6,569	$ -	$ -	$ -
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	$ -	$ -
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
231-033-590400	Interest Paid	$ -	$ -	$ 21,585	$ 19,200	$ 18,346	$ 19,200
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SEWERAGE (Storm and Wastewater)

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
231-033-591400	Loan payments	$ -	$ -	$ 190,557	$ -	$ 193,795	$ 198,309
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
231-033-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL EXPENDITURES	$ -	$ -	$ 1,279,594	$ 316,625	$ 540,427	$ 595,937
	TOTAL EXPENDITURES	$ 4,909,685	$ 3,135,316	$ 5,405,954	$ 4,536,515	$ 4,630,209	$ 6,491,856
	Net surplus/(Deficit)	$ 2,596,067	$ 4,424,596	$ 2,814,526	$ 2,970,085	$ 2,669,366	$ 1,047,936

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
223-023-421000	Garbage Licenses	$ 1,590	$ 3,890	$ 2,520	$ 250	$ 120	$ 100
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-023-452300	Garbage Fees		$ -	$ -	$ -	$ -	$ -
223-023-452400	Garbage Fees - Non Resident	$ 48	$ 348	$ 324	$ -	$ 324	$ -
223-023-459000	Sanitation Fee	$ 2,251,658	$ 2,538,116	$ 2,830,041	$ 2,830,155	$ 3,187,295	$ 3,506,024
223-023-459400	Special Refuse Pickups	$ 2,100	$ 2,544	$ 2,212	$ 2,000	$ 1,792	$ 2,000
223-023-490100	Interest Earnings	$ 3,347	$ 3,247	$ 7,360	$ 6,000	$ 5,116	$ 5,000
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	$ -	$ -
223-023-491500	Sale Of Municipal Property	$ 24,866	$ 33,800	$ 33,320	$ 28,000	$ 42,600	$ 40,000
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	$ -	$ -
223-023-498900	NSF Fee	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -
223-023-499800	Miscellaneous Receipts	$ 67	$ 3,391	$ 1,893	$ 1,500	$ 1,500	$ 1,500
223-023-499802	Cash Over/Short	$ -	$ -	$ -	$ -	$ -	$ -
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-025-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442600	State Grants	$ -	$ -	$ -	$ -	$ -	$ -
223-026-442700	County Grants	$ 69,010	$ 70,050	$ 72,010	$ 71,000	$ 71,000	$ 71,000
223-026-459000	Sanitation Fee (Recycle)	$ 4,151	$ 328	$ 288	$ 500	$ 288	$ -
223-026-491500	Sale Of Municipal Property	$ 12,731	$ 7,900	$ 8,120	$ 7,000	$ 6,640	$ 8,000
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ 3,595	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
	TOTAL REVENUES	$ 2,369,567	$ 2,663,614	$ 2,958,088	$ 2,946,405	$ 3,320,270	$ 3,633,624
Garbage	EXPENDITURES						
223-023-511600	Salary: All Personnel	$ 390,065	$ 419,761	$ 507,000	$ 498,851	$ 515,920	$ 593,118
223-023-515000	Overtime	$ 23,411	$ 19,381	$ 23,579	$ 28,328	$ 34,600	$ 28,500
223-023-515500	Vacation Pay	$ 7,759	$ 13,009	$ 26,234	$ -	$ 25,253	$ -
223-023-515600	Holiday Pay	$ 12,766	$ 17,311	$ 22,406	$ -	$ 26,041	$ -
223-023-515800	Sick Pay	$ 3,080	$ 15,244	$ 16,691	$ -	$ 12,579	$ -
223-023-515900	Compensated Absences	$ (2,755)	$ -	$ 215	$ -	$ -	$ -
223-023-516700	Wellness Program	$ 415	$ -	$ 19	$ 3,500	$ -	$ -
223-023-517000	Oasdi/city Share 6.2%	$ 26,225	$ 29,936	$ 35,660	$ 32,685	$ 36,815	$ 38,540
223-023-517001	Medicare/city Share 1.45%	$ 6,133	$ 7,004	$ 8,358	$ 7,644	$ 8,630	$ 9,013
223-023-517401	IMRF	$ (8,245)	$ 53,374	$ 60,516	$ 61,522	$ 71,501	$ 72,791
223-023-518000	Group Insurance	$ (24,044)	$ 173,628	$ 186,143	$ 175,019	$ 159,260	$ 178,577
223-023-518100	Liability Insurance Premiums	$ 11,885	$ 16,593	$ 14,285	$ 14,285	$ 28,362	$ 28,500
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
223-023-518300	Workers Comp Insurance	$ 32,811	$ 48,731	$ 32,984	$ 32,984	$ 28,859	$ 29,000
223-023-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-023-519000	Training And Education	$ -	$ -	$ 369	$ 1,500	$ -	$ -
223-023-520100	Transfer To General Fund	$ 199,648	$ 119,155	$ 424,099	$ 350,000	$ 350,000	$ 750,000
223-023-520200	Office Supplies	$ 224	$ 153	$ 200	$ 300	$ 100	$ 300
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	$ -	$ -
223-023-520400	Postage	$ 28,026	$ 27,916	$ 28,015	$ 30,000	$ 22,581	$ 21,500
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-023-522400	General Supplies	$ 2,976	$ 3,440	$ 2,766	$ 3,500	$ 3,327	$ 3,500
223-023-524000	Lease/rental Of Equipment	$ 8,300	$ -	$ -	$ -	$ -	$ -
223-023-529000	Equipment	$ 14,269	$ 40,033	$ 25,431	$ 25,000	$ 30,132	$ 40,000
223-023-534000	Automotive Expense	$ 194,548	$ 166,964	$ 200,902	$ 150,000	$ 159,478	$ 160,000
223-023-534400	Equipment Repairs	$ -	$ 1,251	$ 103	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
223-023-538000	Maintenance Agreements	$ 426	$ 1,723	$ 1,261	$ 2,000	$ 1,045	$ 2,000
223-023-550100	Utilities	$ 2,558	$ 1,978	$ 3,295	$ 3,000	$ 1,230	$ 3,000
223-023-550300	Telephone	$ 1,102	$ 1,117	$ 1,089	$ 1,250	$ 226	$ 1,250
223-023-551000	Printing And Publications	$ -	$ 807	$ 217	$ -	$ 70	$ -
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-023-554200	Meals Lodging	$ 7	$ -	$ -	$ -	$ -	$ -
223-023-554300	Uniforms And Tools	$ 3,009	$ 3,536	$ 2,350	$ 2,000	$ 3,581	$ 40,000
223-023-555000	Radio Expense	$ 4,759	$ 1,687	$ 686	$ 500	$ 587	$ 600
223-023-556100	Gasoline/diesel Fuel	$ 74,291	$ 95,836	$ 93,934	$ 100,000	$ 102,582	$ 100,000
223-023-557200	License And Inspection Fees	$ -	$ 50	$ 586	$ 500	$ 403	$ 500
223-023-559000	Medical Expense/supplies	$ 714	$ 361	$ 536	$ 250	$ 139	$ 250
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	$ -	$ -
223-023-560100	Auditing Fees	$ 2,100	$ 2,019	$ 704	$ 500	$ 1,749	$ 500
223-023-561000	legal fees	$ 926	$ 424	$ 760	$ -	$ 2,240	$ 2,500
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	$ -	$ -
223-023-566500	Landfill Expense	$ 537,897	$ 548,825	$ 594,224	$ 550,000	$ 563,242	$ 550,000
223-023-566600	Pest Control	$ 75	$ 75	$ -	$ -	$ -	$ -
223-023-569000	Other Contractual Service	$ 868	$ 39,961	$ 39,386	$ 35,000	$ 36,979	$ 40,000
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-023-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ 195,000
223-023-590400	Interest Paid	$ -	$ 10,636	$ -	$ -	$ 10,504	$ -
223-023-590600	Bank Charges	$ 7,220	$ 8,190	$ 9,574	$ 10,000	$ -	$ 10,000
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599000	Miscellaneous	$ -	$ 30	$ -	$ -	$ -	$ -
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	$ -	$ -

SOLID WASTE

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
223-023-599900	Depreciation Expense	$ 144,732	$ -	$ -	$ -	$ -	$ -
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	$ -	$ -
223-023-599999	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	SUB TOTAL EXPENDITURES	$ 1,708,182	$ 1,890,138	$ 2,364,575	$ 2,120,118	$ 2,238,014	$ 2,898,940
Yard Waste							
223-025-511600	Salary: All Personnel	$ 75,621	$ 88,371	$ 90,814	$ 114,787	$ 101,769	$ 117,083
223-025-515000	Overtime	$ 8,302	$ 6,128	$ 6,836	$ 6,548	$ 11,126	$ 9,500
223-025-515500	Vacation Pay	$ 4,645	$ 3,708	$ 6,676	$ -	$ 4,689	$ -
223-025-515600	Holiday Pay	$ 3,102	$ 4,645	$ 4,375	$ -	$ 3,941	$ -
223-025-515800	Sick Pay	$ 527	$ 3,573	$ 3,850	$ -	$ 987	$ -
223-025-515900	Compensated Absences	$ (13,566)	$ -	$ -	$ -	$ 404	$ -
223-025-517000	Oasdi/city Share 6.2%	$ 5,584	$ 6,398	$ 6,629	$ 7,523	$ 7,295	$ 7,848
223-025-517001	Medicare/city Share 1.45%	$ 1,306	$ 1,496	$ 1,550	$ 1,759	$ 1,706	$ 1,835
223-025-517401	IMRF	$ 11,228	$ 11,530	$ 11,516	$ 14,160	$ 14,473	$ 14,823
223-025-518000	Group Insurance	$ 35,921	$ 47,293	$ 49,685	$ 48,516	$ 53,788	$ 56,940
223-025-518100	Liability Insurance Premiums	$ 1,494	$ 1,055	$ 397	$ 397	$ -	$ -
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
223-025-518300	Workers Comp Insurance	$ 5,455	$ 540	$ 892	$ 892	$ -	$ -
223-025-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-025-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
223-025-522400	General Supplies	$ 628	$ 221	$ 150	$ 250	$ -	$ -
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-025-529000	Equipment	$ 570	$ 66	$ -	$ -	$ -	$ -
223-025-534000	Automotive Expense	$ 32,636	$ 11,651	$ 24,605	$ 15,000	$ 15,360	$ 15,000
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
223-025-538000	Maintenance Agreements	$ 144	$ -	$ -	$ -	$ -	$ -
223-025-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
223-025-551000	Printing And Publications	$ -	$ 135	$ 654	$ 500	$ 450	$ 500
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-025-554300	Uniforms And Tools	$ 932	$ 504	$ 840	$ 1,000	$ 635	$ 500
223-025-555000	Radio Expense	$ 515	$ 146	$ 190	$ -	$ -	$ -
223-025-556100	Gasoline/diesel Fuel	$ 19,711	$ 9,014	$ -	$ 15,000	$ -	$ 15,000
223-025-557200	License And Inspection Fees	$ -	$ -	$ 93	$ -	$ 42	$ -
223-025-559000	Medical Expense/supplies	$ 72	$ 116	$ 74	$ -	$ -	$ -
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-025-566501	Compost Site Expense	$ 69,013	$ 88,682	$ 86,272	$ 90,000	$ 160,651	$ 110,000
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
	SUB TOTAL EXPENDITURES	$ 263,839	$ 285,273	$ 296,097	$ 316,332	$ 377,315	$ 349,029
Recycling							
223-026-511600	Salary: All Personnel	$ 97,349	$ 89,011	$ 93,053	$ 114,787	$ 96,879	$ 117,083
223-026-515000	Overtime	$ 7,201	$ 5,997	$ 6,501	$ 7,591	$ 6,447	$ 7,600
223-026-515500	Vacation Pay	$ 5,371	$ 7,544	$ 5,599	$ -	$ 3,858	$ -
223-026-515600	Holiday Pay	$ 4,760	$ 4,645	$ 4,092	$ -	$ 3,717	$ -
223-026-515800	Sick Pay	$ 2,871	$ 4,341	$ 5,021	$ -	$ 288	$ -
223-026-515900	Compensated Absences	$ 3,461	$ 2,745	$ 1,292	$ -	$ 8,128	$ -
223-026-517000	Oasdi/city Share 6.2%	$ 7,037	$ 7,036	$ 6,958	$ 7,587	$ 7,196	$ 7,730
223-026-517001	Medicare/city Share 1.45%	$ 1,646	$ 1,646	$ 1,627	$ 1,774	$ 1,683	$ 1,808
223-026-517401	IMRF	$ 13,999	$ 12,565	$ 11,792	$ 14,282	$ 13,935	$ 14,600
223-026-518000	Group Insurance	$ 38,335	$ 35,652	$ 30,480	$ 32,301	$ 27,708	$ 38,569

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
223-026-518100	Liability Insurance Premiums	$ 2,103	$ 2,294	$ 2,625	$ 2,625	$ 2,530	$ 2,530
223-026-518300	Workers Comp Insurance	$ 5,455	$ 7,224	$ 7,033	$ 7,033	$ 6,468	$ 6,468
223-026-518700	Mileage	$ -	$ -	$ -	$ -	$ -	$ -
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
223-026-520200	Office Supplies	$ 30	$ -	$ -	$ -	$ -	$ -
223-026-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -
223-026-522400	General Supplies	$ 357	$ 171	$ 98	$ -	$ -	$ -
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-529000	Equipment	$ 2,597	$ 4,733	$ 4,998	$ 5,000	$ 5,000	$ 10,000
223-026-534000	Automotive Expense	$ 35,871	$ 28,332	$ 14,570	$ 20,000	$ 7,226	$ 9,000
223-026-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
223-026-538000	Maintenance Agreements	$ 331	$ -	$ -	$ -	$ -	$ -
223-026-550100	Utilities	$ 699	$ 659	$ 664	$ -	$ 501	$ 550
223-026-550300	Telephone	$ -	$ -	$ -	$ -	$ -	$ -
223-026-551000	Printing And Publications	$ 378	$ 260	$ 435	$ 1,000	$ 210	$ 500
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
223-026-554300	Uniforms And Tools	$ 904	$ 250	$ 312	$ 800	$ 1,224	$ 1,250
223-026-555000	Radio Expense	$ 438	$ 146	$ -	$ 500	$ 127	$ 500
223-026-556100	Gasoline/diesel Fuel	$ 16,365	$ 4,458	$ 9,528	$ 10,000	$ 2,068	$ 5,000
223-026-557200	License And Inspection Fees	$ -	$ -	$ 78	$ -	$ 134	$ -
223-026-559000	Medical Expense/supplies	$ 258	$ -	$ 84	$ -	$ 72	$ -
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -
223-026-566502	Recycling Expense	$ 212,697	$ 78,421	$ 69,235	$ 60,000	$ 75,310	$ 75,000
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	$ -	$ -
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	$ -	$ -

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

SOLID WASTE

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
223-026-592000	Community Education	$ -	$ -	$ -	$ -	$ -	$ -
223-026-598200	Grant Expenses	$ -	$ 10,573	$ -	$ -	$ -	$ -
223-026-599000	Miscellaneous	$ -	$ -	$ -	$ 1,000	$ -	$ -
	SUB TOTAL EXPENDITURES	$ 460,511	$ 308,702	$ 276,074	$ 286,280	$ 270,710	$ 298,188
	TOTAL EXPENDITURES	$ 2,432,532	$ 2,484,114	$ 2,936,746	$ 2,722,731	$ 2,886,039	$ 3,546,158
	Net surplus/(Deficit)	$ (62,965)	$ 179,501	$ 21,342	$ 223,674	$ 434,231	$ 87,467

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LIBRARY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
924-924-410100	Real Estate Tax	$ 1,075,054		$ 1,129,819	$ 1,154,750	$ 1,151,829	$ 1,154,750
	Real Estate Tax - Bonds & Int	$ -		$ -	$ -	$ -	$ 405,061
924-924-412000	Replacement P/p Tax - Statr	$ 93,206		$ 125,671	$ 106,000	$ 105,564	$ 106,000
924-924-437900	South Pekin Revenue	$ 11,095		$ 12,257	$ 12,500	$ 12,339	$ 12,500
924-924-438300	South Pekin Per Capita Grant	$ 890		$ 1,433	$ 1,435	$ 1,433	$ 1,435
924-924-438700	Other Grants	$ 17,984		$ 500	$ 3,850	$ 26,004	$ 3,850
924-924-440100	Transfer from Library	$ -		$ -	$ -	$ -	$ -
924-924-445000	Per Capita Grant	$ 26,472		$ 42,618	$ 42,620	$ 42,618	$ 42,620
924-924-450500	Premiums	$ -		$ -	$ -	$ -	$ -
924-924-456900	Passports	$ 11,763		$ 7,805	$ 11,000	$ 2,250	$ 4,000
924-924-457001	Friends Book Sale	$ 7,370		$ 9,320	$ 10,000	$ 7,745	$ 8,000
924-924-457002	Copy Machines	$ 3,880		$ 2,785	$ 4,000	$ 2,033	$ 2,000
924-924-457003	Printing Fees (library)	$ 8,892		$ 8,515	$ 9,100	$ 4,085	$ 5,000
924-924-457005	Non-resident Fees	$ 3,726		$ 3,890	$ 4,200	$ 3,991	$ 3,500
924-924-457006	Books - Lost And Damaged	$ 2,145		$ 1,616	$ 1,800	$ 1,562	$ 1,500
924-924-457007	Room Use Fees	$ 3,155		$ 2,770	$ 3,100	$ 493	$ 1,000
924-924-457008	Book Rental Fee	$ -		$ -	$ -	$ -	$ -
924-924-457009	Staff Sales	$ 416		$ 585	$ -	$ 42	$ -
924-924-457010	Fax Fee	$ 3,102		$ 2,221	$ 2,800	$ 1,410	$ 1,200
924-924-465001	Library Fines - Adult Dep	$ 10,911		$ 7,372	$ 9,000	$ 2,698	$ 5,000
924-924-465002	Library Fines - Junior De	$ 1,217		$ 1,381	$ -	$ 281	$ 500
924-924-490100	Interest Earnings	$ 2,484		$ 3,916	$ 3,500	$ 297	$ 600
924-924-490102	Endowment Interest	$ 1,670		$ 8,453	$ 4,500	$ 560	$ 1,200
924-924-490111	Interest Earnings Capital	$ 1,190		$ 1,727	$ 1,800	$ 78	$ 500
924-924-491100	Refund On Insurance Premi	$ 1,278		$ 180,231	$ -	$ -	$ -
924-924-498800	Capital Development	$ -		$ -	$ -	$ 7	$ -
924-924-499100	Insurance Recoveries	$ -		$ -	$ -	$ -	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LIBRARY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
924-924-499200	Gifts And Memorials	$ 14,999		$ 10,487	$ 10,000	$ 13,723	$ 10,000
924-924-499300	Iptip / Gift Fund	$ -		$ -	$ -	$ -	$ -
924-924-499800	Miscellaneous Receipts	$ 1,716		$ 1,373	$ 4,000	$ 1,151	$ 2,500
	TOTAL REVENUES	$ 1,304,615	$ -	$ 1,566,746	$ 1,399,955	$ 1,382,190	$ 1,772,716
924-924-511600	Salary: All Personnel	$ 611,892		$ 639,620	$ 665,805	$ 655,276	$ 680,000
924-924-515500	Vacation Pay	$ -		$ -	$ -	$ -	$ -
924-924-515600	Holiday Pay	$ -		$ -	$ -	$ -	$ -
924-924-515800	Sick Pay	$ -		$ -	$ -	$ -	$ -
924-924-516700	Wellness Programs	$ 868		$ 133	$ 250	$ -	$ 250
924-924-517000	Oasdi/city Share 6.2%	$ 36,907		$ 39,337	$ 42,150	$ 39,585	$ 42,500
924-924-517001	Medicare/city Share 1.45%	$ 8,632		$ 9,200	$ 9,900	$ 9,258	$ 10,500
924-924-517401	IMRF	$ 64,555		$ 56,834	$ 66,000	$ 67,202	$ 70,700
924-924-518000	Group Insurance	$ 119,765		$ 102,696	$ 129,000	$ 110,922	$ 133,250
924-924-518200	Unemployment Insurance	$ -		$ -	$ -	$ -	$ -
924-924-518300	Workers Comp Insurance	$ 3,657		$ 2,137	$ 2,350	$ 2,020	$ 2,200
924-924-520100	Transfer to General Fund	$ 15,000		$ 15,000	$ 15,000	$ 11,250	$ 15,000
924-924-520200	Office Supplies	$ 6,599		$ 5,495	$ 6,750	$ 4,629	$ 6,500
924-924-520300	Library Supplies	$ 9,743		$ 8,232	$ 10,000	$ 7,770	$ 8,500
924-924-520302	Copy Machine - Rental And	$ 12,168		$ 12,946	$ 12,000	$ 10,428	$ 11,000
924-924-520303	Reader-printer - Supplies	$ -		$ -	$ -	$ -	$ -
924-924-520400	Postage	$ 2,548		$ 1,016	$ 1,100	$ 830	$ 1,100
924-924-520600	Oclc Cataloging	$ 4,987		$ 5,291	$ 5,400	$ 5,291	$ -
924-924-522700	Electronic Resources	$ 37,105		$ 23,942	$ 23,000	$ 6,236	$ 5,350
924-924-523301	Adult * Books - Fiction	$ 30,384		$ 30,692	$ 26,000	$ 16,886	$ 24,000
924-924-523302	Children's * Books - Fict	$ 19,140		$ 18,431	$ 21,000	$ 13,878	$ 19,500
924-924-523304	Large Print Books	$ 7,914		$ 8,223	$ 9,000	$ 6,229	$ 8,200
924-924-523401	Adult * Books - Non-fict	$ 21,226		$ 21,985	$ 18,500	$ 14,229	$ 19,000
924-924-523402	Children's * Books - Non-	$ 9,993		$ 9,922	$ 12,000	$ 4,766	$ 11,000

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LIBRARY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
924-924-523404	Large Print Books	$ 604		$ 681	$ 500	$ 560	$ 500
924-924-523500	Rental Book Purchase	$ -		$ -	$ -	$ -	$ -
924-924-523501	Adult * Periodicals	$ 3,405		$ 3,527	$ 3,750	$ 3,465	$ 3,750
924-924-523502	Children's * Periodicals	$ 490		$ 547	$ 600	$ 594	$ 600
924-924-523603	C.d.'s	$ 2,262		$ 2,196	$ 2,000	$ 1,353	$ 1,800
924-924-523700	Video Cassettes	$ 14,991		$ 13,440	$ 13,000	$ 7,935	$ 12,000
924-924-523701	Adult * Cassettes	$ 10,298		$ 10,227	$ 9,500	$ 6,361	$ 9,500
924-924-523702	Children's * Cassettes	$ 947		$ 988	$ 800	$ 771	$ 800
924-924-523709	Capitalized Books	$ -		$ -	$ -	$ -	$ -
924-924-523900	Program Supplies	$ 3,240		$ 998	$ 5,000	$ 505	$ 2,000
924-924-523901	Adult * Programs	$ 14,906		$ 11,114	$ 12,000	$ 2,213	$ 8,000
924-924-523902	Children's * Programs	$ 28,927		$ 15,453	$ 18,400	$ 9,167	$ 12,000
924-924-529000	Equipment	$ 8,804		$ 4,179	$ 4,000	$ 5,009	$ 3,630
924-924-534300	Equipment - Repairs And M	$ 4,372		$ 8,756	$ 7,300	$ 6,385	$ 7,300
924-924-534600	Building Repairs & Mainte	$ 29,428		$ 20,628	$ 25,800	$ 16,892	$ 24,000
924-924-538000	Maintenance Agreements	$ 27,781		$ 29,255	$ 30,000	$ 37,700	$ 31,000
924-924-544100	Transfer To General Fund	$ -		$ -	$ -	$ -	$ -
924-924-550101	Electricity	$ 33,032		$ 33,354	$ 35,500	$ 33,591	$ 33,000
924-924-550102	Water	$ 5,159		$ 5,832	$ 5,000	$ 5,120	$ 5,000
924-924-550103	Gas	$ 7,355		$ 6,748	$ 6,500	$ 6,311	$ 6,850
924-924-550300	Telephone	$ 3,063		$ 3,245	$ 3,400	$ 3,230	$ 3,400
924-924-550900	General Insurance	$ 14,671		$ 14,929	$ 15,000	$ 22,211	$ 18,000
924-924-551507	Purchases - Newspapers	$ 5,042		$ 3,676	$ 3,800	$ 4,917	$ 3,800
924-924-551600	Dues And Subscriptions	$ 1,772		$ 1,695	$ 2,200	$ 1,679	$ 1,900
924-924-551900	Lost Books / Ill	$ 91		$ 72	$ 100	$ 50	$ 100
924-924-554206	Conference And Meeting Ex	$ 4,489		$ 4,445	$ 4,500	$ 150	$ 2,000
924-924-554207	Travel	$ 2,423		$ 1,615	$ 2,000	$ 192	$ 1,000
924-924-561500	Property Management Expen	$ -		$ -	$ -	$ -	$ -
924-924-563204	Isp	$ 3,072		$ 3,764	$ 3,850	$ 3,749	$ 3,850

Attachment: FY22 Budget Draft as of 3-12-21 (2536 : Discussion - FY22 Budget)

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

LIBRARY

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
924-924-566300	Circulation System	$ 23,870		$ 25,610	$ 26,500	$ 26,378	$ 27,300
924-924-569000	Other Contractual Service	$ 540		$ 678	$ 800	$ 400	$ 575
924-924-580400	Building Purchase/constru	$ -		$ -	$ -	$ -	$ -
924-924-580401	Building Repair	$ -		$ -	$ -	$ -	$ -
924-924-590400	Interest Paid	$ -		$ -	$ -	$ -	$ 159,725
924-924-591000	Bond Principal Retired	$ -		$ -	$ -	$ -	$ 245,000
924-924-591101	Bond Issuance Costs	$ -		$ -	$ -	$ -	$ -
924-924-598300	Per Capita Grant	$ -		$ 42,600	$ 42,600	$ 16,164	$ 42,600
924-924-598400	Passport Expense	$ 1,470		$ 1,630	$ 2,000	$ 344	$ 600
924-924-598700	Transfer To Friends	$ 7,345		$ 10,132	$ 10,000	$ 7,292	$ 8,000
924-924-598800	Capital Development	$ 6,762		$ 185,524	$ 1,800	$ 5,975	$ 500
924-924-599000	Miscellaneous	$ 4,933		$ 2,928	$ 3,000	$ 1,646	$ 2,836
924-924-599100	Staff Purchases	$ 386		$ 689	$ -	$ 51	$ -
924-924-599200	Designated Fund Purchases	$ -		$ -	$ -	$ -	$ -
924-924-599300	Purchases From Gifts	$ -		$ 11,317	$ 10,000	$ 7,250	$ 10,000
924-924-599301	Purchases From Endowment	$ -		$ 21,850	$ 4,500	$ 9,621	$ 1,200
924-924-599302	Fixed Asset Transfer	$ -		$ -	$ -	$ -	$ -
924-924-599700	Fixed Asset Disposal	$ -		$ -	$ -	$ -	$ -
924-924-599801	Computer Software	$ 1,509		$ 1,568	$ 1,500	$ 2,423	$ 2,500
924-924-599802	Computer Hardware	$ 8,511		$ 5,763	$ 6,100	$ 5,964	$ 6,100
924-924-599803	Literacy Grant Purchases	$ -		$ 1,389	$ 1,450	$ 32,207	$ 1,450
924-924-599900	Depreciation Expense	$ 304,313		$ 7	$ -	$ -	$ -
924-924-599999	Contingency	$ -		$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 1,613,345	$ -	$ 1,524,177	$ 1,399,955	$ 1,282,509	$ 1,772,716
	Net surplus/(Deficit)	$ (308,730)	$ -	$ 42,569	$ -	$ 99,681	$ -

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Police Pension

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
941-941-410100	Real Estate Tax	$ 1,739,614	$ 1,791,594	$ 1,848,230	$ 1,882,357	$ 1,877,539	$ -
941-941-412000	Replacement P/p Tax - State	$ -	$ 39,672	$ 40,536	$ 39,500	$ 39,500	$ 39,500
941-941-440100	Transfer From General Fund	$ -	$ -	$ 36,334	$ 58,322	$ 47,901	$ -
	General Operations Transfer	$ -	$ -	$ -	$ -	$ -	$ 1,793,497
	Video Gaming Fees (Clerk)	$ -	$ -	$ -	$ 68,000	$ 68,000	$ 88,000
941-941-479000	Employee Pension Deduction	$ 461,642	$ 419,246	$ 429,202	$ 428,000	$ 445,219	$ 428,680
941-941-490100	Interest Earnings	$ 1,001,313	$ 1,291	$ 1,285	$ 1,500	$ 118	$ 1,725
941-941-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
941-941-491900	Incr/decr Investment Value	$ 1,535,241	$ 2,297,890	$ -	$ -	$ -	$ -
941-941-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUES	$ 4,737,811	$ 4,549,693	$ 2,355,587	$ 2,477,679	$ 2,478,278	$ 2,351,402
EXPENDITURES							
EXPENDITURES							
941-941-518000	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
941-941-518400	Insurance	$ 10,464	$ 10,554	$ -	$ -	$ -	$ -
941-941-518700	Milieage	$ 4,243	$ 3,882	$ -	$ -	$ -	$ -
941-941-519000	Training And Education	$ 1,125	$ 2,785	$ -	$ -	$ -	$ -
941-941-520200	Office Supplies	$ 185	$ -	$ -	$ -	$ -	$ -
941-941-520400	Postage	$ 236	$ 537	$ -	$ -	$ -	$ -
941-941-551000	Printing And Publications	$ -	$ 42	$ -	$ -	$ -	$ -
941-941-551600	Dues And Subscriptions	$ 795	$ 795	$ -	$ -	$ -	$ -
941-941-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
941-941-557000	Filing Fees	$ 5,616	$ 6,100	$ -	$ -	$ -	$ -
941-941-559000	Medical Expense/supplies	$ 766	$ 9,526	$ 1,308	$ 500	$ 749	$ 500
941-941-559400	Pension Payments	$ 2,445,045	$ 2,528,190	$ -	$ 2,477,179	$ 2,477,179	$ 2,350,902
941-941-559500	Refund Of Employee Pensio	$ 4,776	$ 38,302	$ -	$ -	$ -	$ -
941-941-560100	Auditing Fees	$ -	$ -	$ -	$ -	$ 350	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Police Pension

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
941-941-561000	Legal Fees	$ -	$ -	$ -	$ -	$ -	$ -
941-941-569000	Other Contractual Service	$ 82,938	$ 79,490	$ -	$ -	$ -	$ -
941-941-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
941-941-590610	Asset Admin Fees	$ 93,885	$ 93,795	$ -	$ -	$ -	$ -
941-941-599000	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
941-941-599800	Actuarial Unfunded Liabil	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 2,650,074	$ 2,773,998	$ 1,308	$ 2,477,679	$ 2,478,278	$ 2,351,402
		$ 2,087,737	$ 1,775,695	$ 2,354,279	$ -	$ -	$ -

	FY22
Statuatory Minimum Contribution	$ 1,741,258
City Policy Contribution (3% over requirements)	$ 1,793,496
Actuarial Reccomended Contribution	$ 2,151,214
Personal Property Replacement Tax	$ 39,500
GEN FUND TRANSFER: Gen Ops Real Estate Taxes	$ 1,793,497
GEN FUND TRANSFER: Video Gaming Fees (Clerk)	$ 88,000
Total City Contribution To Pension	$ 1,920,997
Total City Contrib as % of Statuatory Minimum	110.32%
Total City Contrib as % of Min City Requirement	107.11%
Total City Contrib as % of Actuarial Reccomendation	89.30%

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Fire Pension

Account Code	Account Name	FY 2018 Actuals	FY 2019 Actuals	FY20 Actuals	FY 2021 FY21 Adopted Budget	FY 2021 Estimated Year End Actuals from 10 Month Trend	FY 2022 Recommended Budget
REVENUES							
944-944-410100	Real Estate Tax	$ 2,943,934	$ 3,178,588	$ 3,279,040	$ 3,339,650	$ 3,331,108	$ -
944-944-412000	Replacement P/p Tax - State	$ 72,080	$ 80,407	$ 84,151	$ 80,400	$ 102,715	$ 80,400
944-944-440100	Transfer From General Fund	$ -	$ -	$ 54,501	$ 296,992	$ 296,992	$ -
	General Operations RE Transfer						$ 3,624,136
	Video Gaming Fees (Clerk)				$ 102,000	$ 102,000	$ 132,000
944-944-479000	Employee Pension Deduction	$ 398,356	$ 407,809	$ 413,541	$ 408,343	$ 429,345	$ 408,000
944-944-490100	Interest Earnings	$ 962,273	$ 1,386	$ 1,329	$ 1,750	$ 93	$ 1,750
944-944-490200	Gain On Securities Sold	$ -	$ -		$ -	$ -	$ -
944-944-491900	Incr/decr Investment Value	$ 1,228,146	$ 1,790,141		$ -	$ -	$ -
944-944-499800	Miscellaneous Receipts	$ -	$ -	$ 241	$ -	$ -	$ -
	TOTAL REVENUES	$ 5,604,789	$ 5,458,330	$ 3,832,803	$ 4,229,135	$ 4,262,253	$ 4,246,286
EXPENDITURES							
944-944-518000	Group Insurance	$ -	$ -		$ -	$ -	$ -
944-944-519000	Training And Education	$ 2,369	$ 1,386		$ -	$ -	$ -
944-944-520200	Office Supplies	$ -	$ -		$ -	$ -	$ -
944-944-520400	Postage	$ 481	$ 259	$ 10	$ -	$ -	$ -
944-944-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
944-944-551000	Printing And Publications	$ -	$ -	$ -	$ -	$ -	$ -
944-944-551600	Dues And Subscriptions	$ 795	$ 795	$ -	$ -	$ -	$ -
944-944-554200	Meals Lodging	$ -	$ -	$ -	$ -	$ -	$ -
944-944-557000	Filing Fees	$ -	$ 4,746	$ -	$ -	$ -	$ -
944-944-559000	Medical Expense/supplies	$ 2,250	$ 4,569	$ 725	$ 4,500	$ 4,500	$ 4,500
944-944-559400	Pension Payments	$ 3,592,450	$ 3,728,853	$ -	$ 4,209,635	$ 4,247,403	$ 4,226,786
944-944-559500	Refund Of Employee Pensio	$ -	$ -	$ -	$ -	$ -	$ -
944-944-560100	Auditing Fees	$ 4,860	$ -	$ -	$ -	$ 350	$ -
944-944-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	$ -	$ -
944-944-561000	Legal Fees	$ 2,374	$ 2,939	$ -	$ -	$ -	$

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

Fire Pension

		FY 2018	FY 2019	FY20	FY 2021		FY 2022
Account Code	Account Name	Actuals	Actuals	Actuals	FY21 Adopted Budget	Estimated Year End Actuals from 10 Month Trend	Recommended Budget
944-944-569000	Other Contractual Service	$ 9,876	$ 20,485	$ -	$ 10,000	$ 10,000	$ 10,000
944-944-590200	Loss On Securities Sold	$ -	$ -	$ -	$ -	$ -	$ -
944-944-590600	Bank Charges	$ -	$ 100	$ -	$ -	$ -	$ -
944-944-590610	Asset Admin Fees	$ 78,183	$ 70,042	$ -	$ -	$ -	$ -
944-944-599000	Miscellaneous	$ 4,447	$ 187	$ 76	$ 5,000	$ -	$ 5,000
944-944-599800	Actuarial Unfunded Liabil	$ -	$ -		$ -	$ -	$ -
944-944-599999	Contingency	$ -	$ -		$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 3,698,084	$ 3,834,360	$ 811	$ 4,229,135	$ 4,262,253	$ 4,246,286
	Net surplus/(Deficit)	$ 1,906,705	$ 1,623,970	$ 3,831,992	$ -	$ -	$ -

	FY22
Statutory Minimum Contribution	$ 3,451,559
City Policy Contribution (5% over requirements)	$ 3,624,137
Actuarial Reccomended Contribution	$ 4,114,020
	$ -
Personal Property Replacement Tax	$ 80,400
GEN FUND TRANSFER: Gen Ops Real Estate Taxes	$ 3,624,136
GEN FUND TRANSFER: Video Gaming Fees (Clerk)	$ 132,000
Total City Contribution To Pension	$ 3,836,536
Total City Contrib as % of Statutory Minimum	111.15%
Total City Contrib as % of Min City Requirement	105.86%
Total City Contrib as % of Actuarial Reccomendation	93.26%

CITY OF PEKIN - Fiscal Year 2020-2021 Operating Budget

FOREIGN FIRE INSURANCE TAX FUND

Account Code	Account Name	FY 2019 Actuals	FY20 Actuals	FY20	FY 2021 FY20 Adopted Budget	FY 2021 Estimated Actuals from 8 Month Trend	FY 2022 Recommended Budget
REVENUES							
945-034-455000	Local Foreign Fire Ins. Tax	$ -	$ -	$ -	$ 40,000	$ 40,000	$ 40,000
945-034-490100	Interest Income	$ -	$ -	$ -	$ 500	$ 500	$ 500
	TOTAL REVENUES	$ -	$ -	$ -	$ 40,500	$ 40,500	$ 40,500
EXPENDITURES							
945-034-519000	Training And Education	$ -	$ -	$ -	$ -	$ -	$ -
945-034-520200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -
945-034-520400	Postage	$ -	$ -	$ -	$ -	$ -	$ -
945-034-522400	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -
945-034-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
945-034-529000	Equipment	$ -	$ -	$ -	$ -	$ -	$ -
945-034-534200	Buildings & Grounds Maint	$ -	$ -	$ -	$ -	$ -	$ -
945-034-534400	Equipment Repairs	$ -	$ -	$ -	$ -	$ -	$ -
945-034-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	$ -	$ -
945-034-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	$ -	$ -
945-034-550100	Utilities	$ -	$ -	$ -	$ -	$ -	$ -
945-034-569000	Other Contractual Service	$ -	$ -	$ -	$ -	$ -	$ -
525-000-150600	Building Repair	$ -	$ -	$ -	$ -	$ -	$ -
945-034-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	$ -	$ -
945-034-599000	Miscellaneous	$ -	$ -	$ -	$ 40,500	$ 40,500	$ 40,500
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 40,500	$ 40,500	$ 40,500
	Net surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -

The Illinois Municipal Code at 65 ILCS 5/11-10 creates a foreign fire insurance tax. In each municipality which has a fire department, every corporation, company, and association which is not incorporated under the laws of Illinois and which is engaged in effecting fire insurance in the municipality shall pay to the foreign insurance board for the maintenance, use, and benefit of the fire department thereof, a sum not exceeding 2% of the gross receipts received from fire insurance upon property situated within the municipality.

The Illinois Municipal Code at 65 ILCS 5/11-10 further creates a foreign fire insurance board within the fire department to manage the foreign fire insurance tax revenues and expenditures. The foreign fire insurance board consists of 7 trustees, consisting of th fire chief and up to 6 members elected at large by the sworn members of the department. The trustees of the department forei fire insurance board make all needful rules and regulations with respect to the foreign fire insurance board and the management/u of the money to be appropriated to the board. Because the foreig fire insurance board is empowered by state statute, it has sole control over the funds it receives.

The foreign fire insurance board regularly develops and maintains listing of items that the board feels are appropriate expenditures. The treasurer of the foreign fire insurance board receives any appropriated money and pays out the money upon the order of th department foreign fire insurance board for the maintenance, use and benefit of the department. As part of the annual municipal au these funds shall be audited to verify that the funds have been expended by that board only for the maintenance, use, and benefi of the department.

In prior years, the City did not budget for the foreign fire tax due t its independent nature. However, since such funds require a municipal audit, the foreign fire tax will be included in City budget moving forward.